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990-PF

Form

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation

DORA ROBERTS FOUNDATION R76874305

Number and street (or P O box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

A Employer identification number

75-6013899

B Telephone number (see instructions)

866- 888-5157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Final return☒ Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

69,088,284.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	860,157.	854,885.		STMT 1
5a Gross rents	NONE	NONE	NONE	
b Net rental income or (loss)	NONE			
6a Net gain or (loss) from sale of assets not on line 10	2,074,928.			
b Gross sales price for all assets on line 6a	15,735,400.			
7 Capital gain net income (from Part IV, line 2)		2,074,928.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,559,692.	3,559,614.		STMT 2
12 Total. Add lines 1 through 11	6,494,777.	6,489,427.	NONE	
13 Compensation of officers, directors, trustees, etc.	480,717.	360,538.		120,179.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	55,461.	4,461.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	406,799.	405,085.		
24 Total operating and administrative expenses. Add lines 13 through 23	942,977.	770,084.	NONE	120,179.
25 Contributions, gifts, grants paid	2,686,680.			2,686,680.
26 Total expenses and disbursements. Add lines 24 and 25	3,629,657.	770,084.	NONE	2,806,859.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,865,120.			
b Net investment income (if negative, enter -0-)		5,719,343.		
c Adjusted net income (if negative, enter -0-)			NONE	

ENVELOPE
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		6,896,126.	8,827,332.	8,827,332.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5		16,708,596.	17,028,132.	20,582,395.
	c	Investments - corporate bonds (attach schedule) . STMT 6		15,261,568.	13,416,324.	13,946,703.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 7		11,594,562.	14,185,819.	16,180,787.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶) STMT 8		20,052.	20,049.	9,551,067.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		50,480,904.	53,477,656.	69,088,284.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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		50,480,904.	53,477,656.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		50,480,904.	53,477,656.	
	31	Total liabilities and net assets/fund balances (see instructions)		50,480,904.	53,477,656.	

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	50,480,904.
2	Enter amount from Part I, line 27a	2	2,865,120.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	131,632.
4	Add lines 1, 2, and 3	4	53,477,656.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,477,656.

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					
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 15,735,365.		13,660,472.	2,074,893.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			2,074,893.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,074,928.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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))
2011	2,021,934.	54,267,733.	0.037258
2010	2,193,028.	57,645,122.	0.038044
2009	2,712,243.	46,440,935.	0.058402
2008	2,657,221.	52,634,290.	0.050485
2007	2,630,449.	59,557,498.	0.044167
2 Total of line 1, column (d)			2 0.228356
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 0.045671
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 65,402,897.
5 Multiply line 4 by line 3			5 2,987,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 57,193.
7 Add lines 5 and 6			7 3,044,209.
8 Enter qualifying distributions from Part XII, line 4			8 2,806,859.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	114,387.
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	
3 Add lines 1 and 2		3	114,387.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	114,387.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	102,775.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	85,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	187,775.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	192.	
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	73,196.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 73,196. Refunded ☐	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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 ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
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 2012 or the taxable year beginning in 2012 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no <u>(866) 888-5157</u>			
	Located at <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</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 <u>15</u>			
16	At any time during calendar year 2012, 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 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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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 2012 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 2012)	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 2012?	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)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?5b ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 9 ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b ☒**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No7b ☒**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		480,717.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐

NONE

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	51,000,349.
b	Average of monthly cash balances	1b	6,649,924.
c	Fair market value of all other assets (see instructions)	1c	8,748,607.
d	Total (add lines 1a, b, and c)	1d	66,398,880.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	66,398,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	995,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,402,897.
6	Minimum investment return. Enter 5% of line 5	6	3,270,145.

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	3,270,145.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	114,387.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114,387.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,155,758.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,155,758.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,155,758.

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	2,806,859.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,806,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,806,859.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,155,758.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			526,004.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,806,859.</u>				
a Applied to 2011, but not more than line 2a			526,004.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				2,280,855.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				874,903.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

N/A

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.

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i>				
SEE STATEMENT 23				2,686,680.
Total			3a	2,686,680.
b <i>Approved for future payment</i>				
Total			3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated.

JSA

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	860,157.	854,885.
	-----	-----
TOTAL	860,157.	854,885.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LAZARD, LTD		577.
DEFERRED REVENUE	-397.	
MINERAL ROYALTIES	3,559,069.	3,559,069.
OTHER INCOME	1,020.	1,020.
POWERSHARES DB COMM INDEX TRACKING FUND		-1,052.
	-----	-----
TOTALS	3,559,692.	3,559,614.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	51,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,061.	4,061.
FOREIGN TAXES ON NONQUALIFIED	400.	400.
	-----	-----
TOTALS	55,461.	4,461.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HEDGE FUND EXPENSES	23,028.	23,028.
MINERAL INTEREST - PRODUCTION	157,014.	157,014.
MINERAL INTEREST - AD VALOREM	224,683.	224,683.
ROYALTY - OTHER EXPENSES	360.	360.
NON-CHARITABLE GRANTS	1,714.	
TOTALS	406,799.	405,085.

DORA ROBERTS FOUNDATION R76874305

75-6013899

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED

ENDING
BOOK VALUE

ENDING
FMV

17,028,132.

20,582,395.

TOTALS

17,028,132.

20,582,395.

DORA ROBERTS FOUNDATION R76874305

75-6013899

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

SEE ATTACHED

ENDING
BOOK VALUE

ENDING
FMV

13,416,324.

13,946,703.

TOTALS

13,416,324.

13,946,703.

=====

=====

DORA ROBERTS FOUNDATION R76874305

75-6013899

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	C	14,185,819.	16,180,787.
		-----	-----
TOTALS		14,185,819.	16,180,787.
		=====	=====

DORA ROBERTS FOUNDATION R76874305
FORM 990PF, PART II - OTHER ASSETS
=====

75-6013899

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OIL & GAS PROPERTY	18.	9,531,036.
LAZARD LTD	20,031.	20,031.
	-----	-----
TOTALS	20,049.	9,551,067.
	=====	=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

CROSSROADS TENNIS ASSOCIATION INC

ADDRESS:

2805 APACHE DR

BIG SPRING, TX 79720

GRANT DATE: 12/28/2012

GRANT AMOUNT 30,000.

GRANT PURPOSE:

OPERATION OF TENNIS CENTER FOR THE RESIDENTS OF HOWARD COUNTY, TEXAS.

AMOUNT EXPENDED BY GRANTEE 28,286.

ANY DIVERSION BY GRANTEE:

NONE NOTED.

DATES OF REPORTS BY GRANTEE:

4/6/2014

DATE OF VERIFICATION: 05/12/2014

RESULTS OF VERIFICATION:

\$1,713.61 WAS NOT SPENT BY 12/31/2013. WE ARE EXCLUDING THIS AMOUNT
FROM CHARITABLE EXPENDITURES AND CONTINUING EXPENDITURE RESPONSIBILITY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

10 S DEARBORN IL1-0117

CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 480,717.

OFFICER NAME:

JIMMY TAYLER, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SUE PARTEE, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

STAN PARTEE, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BOB MOORE, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

R.H. WEAVER, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ELOISE WATERS, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LISA CANTER, C/O JPMORGAN CHASE

ADDRESS:

420 THROCKMORTON TX1-1260

FORT WORTH, TX 76102-3700

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

480,717.

=====

DORA ROBERTS FOUNDATION R76874305
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6013899

RECIPIENT NAME:

JPMORGAN CHASE BANK, N.A.

ADDRESS:

PO BOX 2050

FORT WORTH, TX 76113

RECIPIENT'S PHONE NUMBER: 817-884-4737

FORM, INFORMATION AND MATERIALS:

NAME, PURPOSE, AMOUNT, BOARD MEMBERS, COPY OF EXEMPTION LETTER
SUBMISSION DEADLINES:

SEPTEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITIES WITHIN THE STATE OF TEXAS

STATEMENT 12

=====

RECIPIENT NAME:

CROSSROADS TENNIS ASSOCIATION, INC.

ADDRESS:

2805 APACHE DR

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

AMOUNT OF GRANT PAID 28,286.

RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH

ADDRESS:

400 SCURRY ST

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

HOWARD COUNTY VOLUNTEER FIRE

DEPARTMENT

ADDRESS:

200 N MIDWAY RD

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 75,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BIG SPRING SYMPHONY ASSOCIATION, IN

ADDRESS:

808 SCURRY ST

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

HERITAGE MUSEUM OF BIG SPRING

ADDRESS:

510 SCURRY ST

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 145,000.

RECIPIENT NAME:

CASA OF WEST TEXAS

ADDRESS:

1611 W TEXAS AVE

MIDLAND, TX 79701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SIBLEY ENVIRONMENTAL LEARNING
CENTER FOUNDATION, INC.

ADDRESS:

PO BOX 50584
MIDLAND, TX 79710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

NORTHSIDE COMMUNITY ACTION LEAGUE

ADDRESS:

PO BOX 1974
BIG SPRING, TX 79721-1974

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

SAFE PLACE OF THE PERMIAN BASIN

ADDRESS:

PO BOX 11331
MIDLAND, TX 79702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOY SCOUTS BUFFALO TRAIL COUNCIL

ADDRESS:

101 W TEXAS

MIDLAND, TX 79701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

HIGH SKY CHILDREN'S RANCH

ADDRESS:

8701 W COUNTY RD 60

MIDLAND, TX 79707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAPE CRISIS SERVICES OF BIG SPRING

ADDRESS:

PO BOX 1693

BIG SPRING, TX 79721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UTOPIA VOLUNTEER FIRE DEPARTMENT,
INC.

ADDRESS:

406 N MAIN ST
UTOPIA, TX 78884

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOWARD COUNTY MASTER GARDNERS, INC.

ADDRESS:

PO BOX 790
BIG SPRING, TX 79721-0790

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

BAKERS CHAPEL AME CHURCH

ADDRESS:

1050 E HUMBOLT ST
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

KELSEY LOGAN ANGEL FUND

ADDRESS:

PO BOX 5072

MIDLAND, TX 79704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SALVATION ARMY OF BIG SPRING

ADDRESS:

811 W 5TH ST

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

CENTERS FOR CHILDREN AND FAMILIES
INC.

ADDRESS:

1004 N BIG SPRING STE #325

MIDLAND, TX 79701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BIG SPRING HUMANE SOCIETY

ADDRESS:

PO BOX 823

BIG SPRING, TX 79721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

HOWARD COLLEGE FOUNDATION

ADDRESS:

1001 BIRDWELL LB

BIG SPRING, TX 79720-5015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 159,965.

RECIPIENT NAME:

YMCA OF BIG SPRING

ADDRESS:

801 OWENS ST

BIG SPRING, TX 79721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 101,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DORA ROBERTS REHABILITATION CENTER

ADDRESS:

PO BOX 2213

BIG SPRING, TX 79721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 298,429.

RECIPIENT NAME:

BIG SPRING FIRE DEPARTMENT

ADDRESS:

1401 APRON DR

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SOUTH PLAINS WILDLIFE

REHABILITATION CENTER, INC.

ADDRESS:

3308 95TH ST.

LUBBOCK, TX 79423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

HANGAR 25 AIR MUSEUM ASSOCIATION

ADDRESS:

1911 APRON DR

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VIETNAM MEMORIAL COMMITTEE OF BIG

SPRING INC.

ADDRESS:

PO BOX 2854

BIG SPRING, TX 79721-2854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ISAIAH 58

ADDRESS:

107 RUNNELS ST

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BIG SPRING HIGH SCHOOL CHOIR

ADDRESS:

707 11TH PLACE

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

FAMILY FAITH VICTORY CENTER

ADDRESS:

810 E. 11TH PL

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MEALS ON WHEELS

ADDRESS:

INDUSTRIAL PARK

BIG SPRING, TX 79720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 87,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF MIDLAND
TEXAS, INC.

ADDRESS:

714 W LOUISIANA AVE
MIDLAND, TX 79701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

2,686,680.

=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

DORA ROBERTS FOUNDATION R76874305

Employer identification number

75-6013899

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -74,293.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -74,293.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					205,218.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 1,944,003.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 2,149,221.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-74,293.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,149,221.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		81,620.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,074,928.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

DORA ROBERTS FOUNDATION R76874305

75-6013899

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-74,293.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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52 -

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 354.79 UNP RR CO 2003 PASS	05/18/2009	07/02/2012	355.00	334.00	21.00
15000. TYCO INTERNATIONAL	06/06/2011	07/13/2012	20,706.00	19,190.00	1,516.00
467.49 FREDDIE MAC	06/09/2008	07/16/2012	467.00	472.00	-5.00
78.79 FED HOME LN MTG CORP	05/07/2002	07/16/2012	79.00	80.00	-1.00
56.7 FHLMC POOL #G10764F 12/01/12	12/17/1998	07/16/2012	57.00	58.00	-1.00
84.55 FED HOME LN MTG CORP	11/10/1998	07/16/2012	85.00	85.00	
18.16 FED HOME LN MTG CORP	04/21/1998	07/16/2012	18.00	18.00	
363.72 FREDDIE MAC	03/07/2003	07/16/2012	364.00	370.00	-6.00
1353.71 FED HOME LN MTG CO CTFS	03/11/2005	07/16/2012	1,354.00	1,349.00	5.00
437.63 FREDDIE MAC	08/06/2003	07/16/2012	438.00	454.00	-16.00
891.32 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	07/16/2012	891.00	889.00	2.00
269.53 FREDDIE MAC	07/09/2003	07/16/2012	270.00	288.00	-18.00
250.88 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	07/16/2012	251.00	255.00	-4.00
454.8 FREDDIE MAC	VAR	07/16/2012	455.00	461.00	-6.00
103.79 FREDDIE MAC	07/09/2003	07/16/2012	104.00	111.00	-7.00
661.97 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	07/16/2012	662.00	662.00	
1230.94 FREDDIE MAC	03/28/2003	07/16/2012	1,231.00	1,280.00	-49.00
507.39 FHLMC REMIC	12/10/2003	07/16/2012	507.00	476.00	31.00
779.14 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	07/16/2012	779.00	739.00	40.00
885.25 FREDDIE MAC	06/26/2006	07/16/2012	885.00	819.00	66.00
838.89 FREDDIE MAC	06/23/2006	07/16/2012	839.00	785.00	54.00
519.29 FHLMC REMIC	01/08/2004	07/16/2012	519.00	509.00	10.00
2818.43 FHLMC REMIC	07/12/2006	07/16/2012	2,818.00	2,645.00	173.00
991.88 FREDDIE MAC	07/13/2010	07/16/2012	992.00	1,055.00	-63.00
3357.65 FEDERAL HOME LN MT MULTICLASS	05/15/2007	07/16/2012	3,358.00	3,237.00	121.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 974.77 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	07/16/2012	975.00	961.00	14.00
929.71 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	07/16/2012	930.00	929.00	1.00
5897.04 FHLMC	03/07/2011	07/16/2012	5,897.00	6,103.00	-206.00
976.49 FREDDIE MAC	10/17/2005	07/16/2012	976.00	988.00	-12.00
3503.36 FREDDIE MAC	07/14/2010	07/16/2012	3,503.00	3,775.00	-272.00
2053.32 FHLMC	01/18/2011	07/16/2012	2,053.00	2,166.00	-113.00
12.82 GNMA GTD PASS THRU C	09/14/1999	07/16/2012	13.00	13.00	
17.35 GNMA GTD MTG PASS TH	09/24/1998	07/16/2012	17.00	18.00	-1.00
298.11 GNMA GTD PASS THRU	12/06/2000	07/16/2012	298.00	292.00	6.00
1883.6 FNMA REMIC	04/20/2009	07/18/2012	1,884.00	1,954.00	-70.00
414.82 GNMA II	01/20/1999	07/20/2012	415.00	407.00	8.00
80.07 GNMA 2 POOL #002699C 1/20/29	02/04/1999	07/20/2012	80.00	79.00	1.00
164.16 HOUSEHOLD HOME EQUI TRUST	11/03/2009	07/20/2012	164.00	141.00	23.00
165000. U S A BILLS	08/07/2009	07/20/2012	171,220.00	163,488.00	7,732.00
440.33 CWALT INC 2005-5R M	01/17/2006	07/25/2012	440.00	440.00	
326.09 FNMA REMIC 92-188-P 10/25/22	02/12/2002	07/25/2012	326.00	343.00	-17.00
143.46 FEDERAL NATL MTG AS PASS	12/05/1997	07/25/2012	143.00	143.00	
141.33 FEDERAL NATL MTG AS PASS	10/07/2003	07/25/2012	141.00	144.00	-3.00
130.56 FANNIE MAE	11/19/2002	07/25/2012	131.00	133.00	-2.00
318.62 FANNIE MAE	12/11/2002	07/25/2012	319.00	324.00	-5.00
243.55 FANNIE MAE	07/31/2003	07/25/2012	244.00	253.00	-9.00
155.57 FANNIE MAE	10/06/2003	07/25/2012	156.00	158.00	-2.00
132.37 FANNIE MAE	11/10/2003	07/25/2012	132.00	137.00	-5.00
308.5 FEDERAL NATL MTG ASS PASS	05/07/2003	07/25/2012	309.00	319.00	-10.00
17.1 FEDERAL NATL MTG ASSN PASS	08/14/1998	07/25/2012	17.00	17.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 216.56 FEDERAL NATL MTG AS PASS	04/26/2002	07/25/2012	217.00	218.00	-1.00
5.6 FEDERAL NATL MTG ASSN	08/08/2000	07/25/2012	6.00	6.00	
215.55 FEDERAL NATL MTG AS PASS	09/17/2002	07/25/2012	216.00	228.00	-12.00
655.24 FANNIE MAE	11/26/2003	07/25/2012	655.00	695.00	-40.00
837.38 FANNIE MAE	10/23/2002	07/25/2012	837.00	859.00	-22.00
1382.49 FNMA REMIC TRUST	06/22/2006	07/25/2012	1,382.00	1,303.00	79.00
1244.89 FNMA REMIC TRUST	11/25/2003	07/25/2012	1,245.00	1,216.00	29.00
939.18 FEDERAL NATL MTG AS PASS	12/01/2006	07/25/2012	939.00	893.00	46.00
675.37 FEDERAL NATL MTG AS PASS	09/27/2006	07/25/2012	675.00	635.00	40.00
845.54 FANNIE MAE	05/04/2005	07/25/2012	846.00	806.00	40.00
676.92 FEDERAL NATL MTG AS PASS	12/10/2003	07/25/2012	677.00	641.00	36.00
609.79 FEDERAL NATL MTG AS PASS	05/18/2006	07/25/2012	610.00	578.00	32.00
720.06 FNMA REMIC TRUST	06/08/2004	07/25/2012	720.00	706.00	14.00
1456.54 FNMA REMIC TRUST	10/13/2005	07/25/2012	1,457.00	1,424.00	33.00
6002.87 FANNIE MAE	07/11/2006	07/25/2012	6,003.00	5,824.00	179.00
852.72 FANNIE MAE	07/01/2006	07/25/2012	853.00	874.00	-21.00
1379.17 FANNIE MAE	07/27/2010	07/25/2012	1,379.00	1,493.00	-114.00
213.25 FANNIE MAE	09/22/2004	07/25/2012	213.00	214.00	-1.00
426.85 FEDERAL NATL MTG AS PASS	01/13/2004	07/25/2012	427.00	436.00	-9.00
1075.97 FANNIE MAE	04/27/2005	07/25/2012	1,076.00	1,070.00	6.00
316.23 FEDERAL NATL MTG AS PASS	02/07/2005	07/25/2012	316.00	313.00	3.00
190.72 FANNIE MAE	03/23/2004	07/25/2012	191.00	197.00	-6.00
223.59 FEDERAL NATL MTG AS PASS	10/18/2004	07/25/2012	224.00	228.00	-4.00
741.37 FEDERAL NATL MTG AS PASS	10/23/2008	07/25/2012	741.00	755.00	-14.00
112.98 FANNIE MAE	01/08/2004	07/25/2012	113.00	115.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1088.44 FNMA	04/15/2011	07/25/2012	1,088.00	1,190.00	-102.00
141.56 MASTR ALTERNATIVE L MTG	01/09/2006	07/25/2012	142.00	142.00	
121.22 WELLS FARGO MTG BAC 2004-EE	01/12/2005	07/25/2012	121.00	120.00	1.00
34964.69 JPMORGAN STRATEGI OPPTYS FUND SEL	VAR	07/30/2012	407,339.00	411,689.00	-4,350.00
468.42 FREDDIE MAC	06/09/2008	08/15/2012	468.00	473.00	-5.00
85.74 FED HOME LN MTG CORP	05/07/2002	08/15/2012	86.00	87.00	-1.00
52.08 FHLMC POOL #G10764F 12/01/12	12/17/1998	08/15/2012	52.00	53.00	-1.00
230.89 FED HOME LN MTG COR	11/10/1998	08/15/2012	231.00	231.00	
16.41 FED HOME LN MTG CORP	04/21/1998	08/15/2012	16.00	16.00	
382.56 FREDDIE MAC	03/07/2003	08/15/2012	383.00	389.00	-6.00
267.88 FED HOME LN MTG COR	03/11/2005	08/15/2012	268.00	267.00	1.00
393.5 FREDDIE MAC	08/06/2003	08/15/2012	394.00	408.00	-14.00
800.97 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	08/15/2012	801.00	799.00	2.00
222.01 FREDDIE MAC	07/09/2003	08/15/2012	222.00	237.00	-15.00
235.17 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	08/15/2012	235.00	239.00	-4.00
657.56 FREDDIE MAC	VAR	08/15/2012	658.00	667.00	-9.00
106.96 FREDDIE MAC	07/09/2003	08/15/2012	107.00	115.00	-8.00
628.09 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	08/15/2012	628.00	628.00	
474.51 FREDDIE MAC	03/28/2003	08/15/2012	475.00	493.00	-18.00
433.61 FHLMC REMIC	12/10/2003	08/15/2012	434.00	407.00	27.00
883.28 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	08/15/2012	883.00	838.00	45.00
729.32 FREDDIE MAC	06/26/2006	08/15/2012	729.00	675.00	54.00
625.94 FREDDIE MAC	06/23/2006	08/15/2012	626.00	585.00	41.00
798.09 FHLMC REMIC	01/08/2004	08/15/2012	798.00	783.00	15.00
2767.55 FHLMC REMIC	07/12/2006	08/15/2012	2,768.00	2,597.00	171.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1118.78 FREDDIE MAC	07/13/2010	08/15/2012	1,119.00	1,190.00	-71.00
4652.64 FEDERAL HOME LN MTG MULTICLASS	05/15/2007	08/15/2012	4,653.00	4,485.00	168.00
874.91 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	08/15/2012	875.00	863.00	12.00
890.03 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	08/15/2012	890.00	890.00	
2753.95 FHLMC	03/07/2011	08/15/2012	2,754.00	2,850.00	-96.00
953.05 FREDDIE MAC	10/17/2005	08/15/2012	953.00	964.00	-11.00
4037.46 FREDDIE MAC	07/14/2010	08/15/2012	4,037.00	4,350.00	-313.00
2184.32 FHLMC	01/18/2011	08/15/2012	2,184.00	2,304.00	-120.00
13.88 GNMA GTD PASS THRU C	09/14/1999	08/15/2012	14.00	14.00	
14.49 GNMA GTD MTG PASS TH	09/24/1998	08/15/2012	14.00	15.00	-1.00
129.36 GNMA GTD PASS THRU	12/06/2000	08/15/2012	129.00	127.00	2.00
500000. MS CONT BUFF EQ SP	07/29/2011	08/15/2012	543,946.00	495,000.00	48,946.00
3767.46 FNMA REMIC	04/20/2009	08/20/2012	3,767.00	3,908.00	-141.00
487.36 GNMA II	01/20/1999	08/20/2012	487.00	479.00	8.00
218.96 GNMA 2 POOL #002699 1/20/29	02/04/1999	08/20/2012	219.00	215.00	4.00
171.88 HOUSEHOLD HOME EQUI TRUST	11/03/2009	08/20/2012	172.00	147.00	25.00
4000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	4,984.00	4,713.00	271.00
3000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	3,739.00	3,535.00	204.00
3000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	3,736.00	3,535.00	201.00
191.36 CWALT INC 2005-5R M	01/17/2006	08/27/2012	191.00	191.00	
20000. CENTERPOINT ENER HO	09/11/2006	08/27/2012	21,466.00	20,004.00	1,462.00
240.39 FNMA REMIC 92-188-P 10/25/22	02/12/2002	08/27/2012	240.00	253.00	-13.00
135.11 FEDERAL NATL MTG AS PASS	12/05/1997	08/27/2012	135.00	135.00	
130.8 FEDERAL NATL MTG ASS PASS	10/07/2003	08/27/2012	131.00	133.00	-2.00
106.72 FANNIE MAE	11/19/2002	08/27/2012	107.00	109.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 286.03 FANNIE MAE	12/11/2002	08/27/2012	286.00	291.00	-5.00
227.12 FANNIE MAE	07/31/2003	08/27/2012	227.00	236.00	-9.00
149.85 FANNIE MAE	10/06/2003	08/27/2012	150.00	152.00	-2.00
176.45 FANNIE MAE	11/10/2003	08/27/2012	176.00	183.00	-7.00
309.85 FEDERAL NATL MTG AS PASS	05/07/2003	08/27/2012	310.00	321.00	-11.00
17.06 FEDERAL NATL MTG ASS PASS	08/14/1998	08/27/2012	17.00	17.00	
216.89 FEDERAL NATL MTG AS PASS	04/26/2002	08/27/2012	217.00	218.00	-1.00
5.63 FEDERAL NATL MTG ASSN PASS	08/08/2000	08/27/2012	6.00	6.00	
427.54 FEDERAL NATL MTG AS PASS	09/17/2002	08/27/2012	428.00	451.00	-23.00
427.26 FANNIE MAE	11/26/2003	08/27/2012	427.00	453.00	-26.00
820.74 FANNIE MAE	10/23/2002	08/27/2012	821.00	842.00	-21.00
1962.96 FNMA REMIC TRUST	06/22/2006	08/27/2012	1,963.00	1,850.00	113.00
729.52 FNMA REMIC TRUST	11/25/2003	08/27/2012	730.00	713.00	17.00
999.57 FEDERAL NATL MTG AS PASS	12/01/2006	08/27/2012	1,000.00	950.00	50.00
662.95 FEDERAL NATL MTG AS PASS	09/27/2006	08/27/2012	663.00	624.00	39.00
731.12 FANNIE MAE	05/04/2005	08/27/2012	731.00	697.00	34.00
664.91 FEDERAL NATL MTG AS PASS	12/10/2003	08/27/2012	665.00	630.00	35.00
546.23 FEDERAL NATL MTG AS PASS	05/18/2006	08/27/2012	546.00	518.00	28.00
794.66 FNMA REMIC TRUST	06/08/2004	08/27/2012	795.00	779.00	16.00
1893.78 FNMA REMIC TRUST	10/13/2005	08/27/2012	1,894.00	1,852.00	42.00
5774.46 FANNIE MAE	07/11/2006	08/27/2012	5,774.00	5,602.00	172.00
848.51 FANNIE MAE	07/01/2006	08/27/2012	849.00	870.00	-21.00
869.65 FANNIE MAE	07/27/2010	08/27/2012	870.00	941.00	-71.00
203.29 FANNIE MAE	09/22/2004	08/27/2012	203.00	204.00	-1.00
384.21 FEDERAL NATL MTG AS PASS	01/13/2004	08/27/2012	384.00	392.00	-8.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 962.35 FANNIE MAE	04/27/2005	08/27/2012	962.00	957.00	5.00
870.59 FEDERAL NATL MTG AS PASS	02/07/2005	08/27/2012	871.00	861.00	10.00
240.62 FANNIE MAE	03/23/2004	08/27/2012	241.00	249.00	-8.00
182.65 FEDERAL NATL MTG AS PASS	10/18/2004	08/27/2012	183.00	186.00	-3.00
669.94 FEDERAL NATL MTG AS PASS	10/23/2008	08/27/2012	670.00	682.00	-12.00
77.98 FANNIE MAE	01/08/2004	08/27/2012	78.00	79.00	-1.00
263.2 FNMA	04/15/2011	08/27/2012	263.00	288.00	-25.00
448.56 MASTR ALTERNATIVE L MTG	01/09/2006	08/27/2012	449.00	451.00	-2.00
133.91 WELLS FARGO MTG BAC 2004-EE	01/12/2005	08/27/2012	134.00	133.00	1.00
470.9 FREDDIE MAC	06/09/2008	09/17/2012	471.00	475.00	-4.00
64.72 FED HOME LN MTG CORP	05/07/2002	09/17/2012	65.00	65.00	
40.85 FHLMC POOL #G10764F 12/01/12	12/17/1998	09/17/2012	41.00	42.00	-1.00
72.41 FED HOME LN MTG CORP	11/10/1998	09/17/2012	72.00	72.00	
15.56 FED HOME LN MTG CORP	04/21/1998	09/17/2012	16.00	16.00	
377.47 FREDDIE MAC	03/07/2003	09/17/2012	377.00	384.00	-7.00
259.27 FED HOME LN MTG CORP	03/11/2005	09/17/2012	259.00	258.00	1.00
395.93 FREDDIE MAC	08/06/2003	09/17/2012	396.00	411.00	-15.00
729.58 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	09/17/2012	730.00	727.00	3.00
281.99 FREDDIE MAC	07/09/2003	09/17/2012	282.00	301.00	-19.00
221.53 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	09/17/2012	222.00	225.00	-3.00
6843.11 FREDDIE MAC	VAR	09/17/2012	6,843.00	6,944.00	-101.00
137.97 FREDDIE MAC	07/09/2003	09/17/2012	138.00	148.00	-10.00
753.45 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	09/17/2012	753.00	753.00	
845.5 FREDDIE MAC	03/28/2003	09/17/2012	846.00	879.00	-33.00
404.07 FHLMC REMIC	12/10/2003	09/17/2012	404.00	379.00	25.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 880.14 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	09/17/2012	880.00	835.00	45.00
965.65 FREDDIE MAC	06/26/2006	09/17/2012	966.00	894.00	72.00
522.33 FREDDIE MAC	06/23/2006	09/17/2012	522.00	489.00	33.00
1021.33 FHLMC REMIC	01/08/2004	09/17/2012	1,021.00	1,002.00	19.00
2717.48 FHLMC REMIC	07/12/2006	09/17/2012	2,717.00	2,550.00	167.00
906.49 FREDDIE MAC	07/13/2010	09/17/2012	906.00	965.00	-59.00
4060.68 FEDERAL HOME LN MT MULTICLASS	05/15/2007	09/17/2012	4,061.00	3,915.00	146.00
905.35 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	09/17/2012	905.00	893.00	12.00
800.16 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	09/17/2012	800.00	800.00	
1376.87 FHLMC	03/07/2011	09/17/2012	1,377.00	1,425.00	-48.00
930.16 FREDDIE MAC	10/17/2005	09/17/2012	930.00	941.00	-11.00
4324.95 FREDDIE MAC	07/14/2010	09/17/2012	4,325.00	4,660.00	-335.00
2672.98 FHLMC	01/18/2011	09/17/2012	2,673.00	2,820.00	-147.00
19.97 GNMA GTD PASS THRU C	09/14/1999	09/17/2012	20.00	20.00	
14.08 GNMA GTD MTG PASS TH	09/24/1998	09/17/2012	14.00	14.00	
188.65 GNMA GTD PASS THRU	12/06/2000	09/17/2012	189.00	185.00	4.00
34000. CITIGROUP INC	VAR	09/18/2012	37,787.00	30,964.00	6,823.00
1760.29 FNMA REMIC	04/20/2009	09/18/2012	1,760.00	1,826.00	-66.00
414.03 GNMA II	01/20/1999	09/20/2012	414.00	407.00	7.00
99.46 GNMA 2 POOL #002699C 1/20/29	02/04/1999	09/20/2012	99.00	98.00	1.00
210.12 HOUSEHOLD HOME EQUI TRUST	11/03/2009	09/20/2012	210.00	180.00	30.00
25000. MORGAN STANLEY	10/27/2010	09/20/2012	25,474.00	26,955.00	-1,481.00
30468.31 FANNIE MAE	04/27/2005	09/24/2012	32,677.00	30,286.00	2,391.00
308.19 CWALT INC 2005-5R M	01/17/2006	09/25/2012	308.00	308.00	
400.58 FNMA REMIC 92-188-P 10/25/22	02/12/2002	09/25/2012	401.00	422.00	-21.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 157.2 FEDERAL NATL MTG ASS PASS	12/05/1997	09/25/2012	157.00	157.00	
125.74 FEDERAL NATL MTG AS PASS	10/07/2003	09/25/2012	126.00	128.00	-2.00
121.08 FANNIE MAE	11/19/2002	09/25/2012	121.00	124.00	-3.00
262.9 FANNIE MAE	12/11/2002	09/25/2012	263.00	268.00	-5.00
138.78 FANNIE MAE	07/31/2003	09/25/2012	139.00	144.00	-5.00
150.8 FANNIE MAE	10/06/2003	09/25/2012	151.00	153.00	-2.00
113.54 FANNIE MAE	11/10/2003	09/25/2012	114.00	118.00	-4.00
311.21 FEDERAL NATL MTG AS PASS	05/07/2003	09/25/2012	311.00	322.00	-11.00
17.55 FEDERAL NATL MTG ASS PASS	08/14/1998	09/25/2012	18.00	18.00	
222.9 FEDERAL NATL MTG ASS PASS	04/26/2002	09/25/2012	223.00	224.00	-1.00
5.67 FEDERAL NATL MTG ASSN PASS	08/08/2000	09/25/2012	6.00	6.00	
317.39 FEDERAL NATL MTG AS PASS	09/17/2002	09/25/2012	317.00	335.00	-18.00
706.77 FANNIE MAE	11/26/2003	09/25/2012	707.00	749.00	-42.00
793.81 FANNIE MAE	10/23/2002	09/25/2012	794.00	814.00	-20.00
1729.6 FNMA REMIC TRUST	06/22/2006	09/25/2012	1,730.00	1,630.00	100.00
950.87 FNMA REMIC TRUST	11/25/2003	09/25/2012	951.00	929.00	22.00
1030.9 FEDERAL NATL MTG AS PASS	12/01/2006	09/25/2012	1,031.00	980.00	51.00
650.76 FEDERAL NATL MTG AS PASS	09/27/2006	09/25/2012	651.00	612.00	39.00
887.76 FANNIE MAE	05/04/2005	09/25/2012	888.00	846.00	42.00
653.09 FEDERAL NATL MTG AS PASS	12/10/2003	09/25/2012	653.00	619.00	34.00
470.26 FEDERAL NATL MTG AS PASS	05/18/2006	09/25/2012	470.00	446.00	24.00
805.08 FNMA REMIC TRUST	06/08/2004	09/25/2012	805.00	789.00	16.00
2229.29 FNMA REMIC TRUST	10/13/2005	09/25/2012	2,229.00	2,180.00	49.00
7263.55 FANNIE MAE	07/11/2006	09/25/2012	7,264.00	7,047.00	217.00
844.32 FANNIE MAE	07/01/2006	09/25/2012	844.00	866.00	-22.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1518.52 FANNIE MAE	07/27/2010	09/25/2012	1,519.00	1,644.00	-125.00
265.37 FANNIE MAE	09/22/2004	09/25/2012	265.00	266.00	-1.00
498.61 FEDERAL NATL MTG AS PASS	01/13/2004	09/25/2012	499.00	509.00	-10.00
1150.84 FANNIE MAE	04/27/2005	09/25/2012	1,151.00	1,144.00	7.00
317.23 FEDERAL NATL MTG AS PASS	02/07/2005	09/25/2012	317.00	314.00	3.00
325.52 FANNIE MAE	03/23/2004	09/25/2012	326.00	337.00	-11.00
123.05 FEDERAL NATL MTG AS PASS	10/18/2004	09/25/2012	123.00	126.00	-3.00
624.95 FEDERAL NATL MTG AS PASS	10/23/2008	09/25/2012	625.00	636.00	-11.00
327.79 FANNIE MAE	01/08/2004	09/25/2012	328.00	334.00	-6.00
3352.2 FNMA	04/15/2011	09/25/2012	3,352.00	3,666.00	-314.00
191.83 MASTR ALTERNATIVE L MTG	01/09/2006	09/25/2012	192.00	193.00	-1.00
39.77 WELLS FARGO MTG BACK 2004-EE	01/12/2005	09/25/2012	40.00	40.00	
. SYMBOL TECHNOLOGIES INC		10/01/2012	17.00		17.00
34589.96 FREDDIE MAC	07/14/2010	10/09/2012	35,628.00	37,271.00	-1,643.00
85000. U S A BILLS	08/07/2009	10/09/2012	87,779.00	84,312.00	3,467.00
15000. ELI LILLY & CO	03/03/2009	10/11/2012	15,773.00	14,993.00	780.00
11000. SHELL INTERNATIONAL	06/21/2010	10/11/2012	11,756.00	10,992.00	764.00
15000. WYETH	06/26/2008	10/11/2012	15,982.00	15,157.00	825.00
483.35 FREDDIE MAC	06/09/2008	10/15/2012	483.00	488.00	-5.00
57.85 FED HOME LN MTG CORP	05/07/2002	10/15/2012	58.00	58.00	
24.16 FHLMC POOL #G10764F 12/01/12	12/17/1998	10/15/2012	24.00	25.00	-1.00
45.76 FED HOME LN MTG CORP	11/10/1998	10/15/2012	46.00	46.00	
13.27 FED HOME LN MTG CORP	04/21/1998	10/15/2012	13.00	13.00	
354.67 FREDDIE MAC	03/07/2003	10/15/2012	355.00	361.00	-6.00
632.02 FED HOME LN MTG COR	03/11/2005	10/15/2012	632.00	630.00	2.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 407.72 FREDDIE MAC	08/06/2003	10/15/2012	408.00	423.00	-15.00
711.25 FHLMC MULTI 2345-PQ	08/01/2001	10/15/2012	711.00	709.00	2.00
8/15/16					
195.88 FREDDIE MAC	07/09/2003	10/15/2012	196.00	209.00	-13.00
214.05 FHLMC MULTI 2102-TU	05/02/2002	10/15/2012	214.00	217.00	-3.00
12/15/13					
395.28 FREDDIE MAC	VAR	10/15/2012	395.00	401.00	-6.00
122.4 FREDDIE MAC	07/09/2003	10/15/2012	122.00	131.00	-9.00
738.11 FEDERAL HOME LN MTG	08/31/2007	10/15/2012	738.00	738.00	
MULTICLASS					
823.6 FREDDIE MAC	03/28/2003	10/15/2012	824.00	856.00	-32.00
408.93 FHLMC REMIC	12/10/2003	10/15/2012	409.00	384.00	25.00
693.52 FEDERAL HOME LN MTG	11/28/2006	10/15/2012	694.00	658.00	36.00
MULTICLASS					
706.78 FREDDIE MAC	06/26/2006	10/15/2012	707.00	654.00	53.00
581.35 FREDDIE MAC	06/23/2006	10/15/2012	581.00	544.00	37.00
877.78 FHLMC REMIC	01/08/2004	10/15/2012	878.00	861.00	17.00
2668.19 FHLMC REMIC	07/12/2006	10/15/2012	2,668.00	2,504.00	164.00
959.01 FREDDIE MAC	07/13/2010	10/15/2012	959.00	1,020.00	-61.00
3197.47 FEDERAL HOME LN MT	05/15/2007	10/15/2012	3,197.00	3,083.00	114.00
MULTICLASS					
756.71 FEDERAL HOME LN MTG	11/20/2007	10/15/2012	757.00	746.00	11.00
MULTICLASS					
773.42 FEDERAL HOME LN MTG	05/07/2008	10/15/2012	773.00	773.00	
MULTICLASS					
4267.67 FHLMC	03/07/2011	10/15/2012	4,268.00	4,417.00	-149.00
907.81 FREDDIE MAC	10/17/2005	10/15/2012	908.00	918.00	-10.00
1850.84 FHLMC SER 3293 CL	VAR	10/15/2012	1,851.00	2,046.00	-195.00
1798.12 FHLMC	01/18/2011	10/15/2012	1,798.00	1,897.00	-99.00
13.11 GNMA GTD PASS THRU C	09/14/1999	10/15/2012	13.00	13.00	
47.15 GNMA GTD MTG PASS TH	09/24/1998	10/15/2012	47.00	48.00	-1.00
180.5 GNMA GTD PASS THRU C	12/06/2000	10/15/2012	181.00	177.00	4.00

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6a 3035.06 FREDDIE MAC	07/14/2010	10/16/2012	3,035.00	3,270.00	-235.00
975.44 FNMA REMIC	04/20/2009	10/18/2012	975.00	1,012.00	-37.00
452.17 GNMA II	01/20/1999	10/22/2012	452.00	444.00	8.00
141.83 GNMA 2 POOL #002699 1/20/29	02/04/1999	10/22/2012	142.00	139.00	3.00
263.01 HOUSEHOLD HOME EQUI TRUST	11/03/2009	10/23/2012	263.00	226.00	37.00
284.7 CWALT INC 2005-5R MT	01/17/2006	10/25/2012	285.00	284.00	1.00
284.52 FNMA REMIC 92-188-P 10/25/22	02/12/2002	10/25/2012	285.00	300.00	-15.00
85.53 FEDERAL NATL MTG ASS PASS	12/05/1997	10/25/2012	86.00	85.00	1.00
109.46 FEDERAL NATL MTG AS PASS	10/07/2003	10/25/2012	109.00	111.00	-2.00
93.08 FANNIE MAE	11/19/2002	10/25/2012	93.00	95.00	-2.00
262.22 FANNIE MAE	12/11/2002	10/25/2012	262.00	267.00	-5.00
150.55 FANNIE MAE	07/31/2003	10/25/2012	151.00	157.00	-6.00
138.61 FANNIE MAE	10/06/2003	10/25/2012	139.00	141.00	-2.00
101.08 FANNIE MAE	11/10/2003	10/25/2012	101.00	105.00	-4.00
309.16 FEDERAL NATL MTG AS PASS	05/07/2003	10/25/2012	309.00	320.00	-11.00
242.97 FEDERAL NATL MTG AS PASS	08/14/1998	10/25/2012	243.00	242.00	1.00
191.48 FEDERAL NATL MTG AS PASS	04/26/2002	10/25/2012	191.00	193.00	-2.00
5.71 FEDERAL NATL MTG ASSN PASS	08/08/2000	10/25/2012	6.00	6.00	
688.36 FEDERAL NATL MTG AS PASS	09/17/2002	10/25/2012	688.00	727.00	-39.00
493.63 FANNIE MAE	11/26/2003	10/25/2012	494.00	523.00	-29.00
747.31 FANNIE MAE	10/23/2002	10/25/2012	747.00	767.00	-20.00
1716.97 FNMA REMIC TRUST	06/22/2006	10/25/2012	1,717.00	1,618.00	99.00
1182.31 FNMA REMIC TRUST	11/25/2003	10/25/2012	1,182.00	1,155.00	27.00
998.1 FEDERAL NATL MTG ASS PASS	12/01/2006	10/25/2012	998.00	949.00	49.00
638.79 FEDERAL NATL MTG AS PASS	09/27/2006	10/25/2012	639.00	601.00	38.00

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6a 884.16 FANNIE MAE	05/04/2005	10/25/2012	884.00	843.00	41.00
641.46 FEDERAL NATL MTG AS PASS	12/10/2003	10/25/2012	641.00	608.00	33.00
492.17 FEDERAL NATL MTG AS PASS	05/18/2006	10/25/2012	492.00	467.00	25.00
666.99 FNMA REMIC TRUST	06/08/2004	10/25/2012	667.00	654.00	13.00
1720.77 FNMA REMIC TRUST	10/13/2005	10/25/2012	1,721.00	1,683.00	38.00
5074.99 FANNIE MAE	07/11/2006	10/25/2012	5,075.00	4,924.00	151.00
840.15 FANNIE MAE	07/01/2006	10/25/2012	840.00	861.00	-21.00
975.7 FANNIE MAE	07/27/2010	10/25/2012	976.00	1,056.00	-80.00
169.46 FANNIE MAE	09/22/2004	10/25/2012	169.00	170.00	-1.00
308.61 FEDERAL NATL MTG AS PASS	01/13/2004	10/25/2012	309.00	315.00	-6.00
1114.25 FANNIE MAE	04/27/2005	10/25/2012	1,114.00	1,108.00	6.00
315.5 FEDERAL NATL MTG ASS PASS	02/07/2005	10/25/2012	316.00	312.00	4.00
281.39 FANNIE MAE	03/23/2004	10/25/2012	281.00	291.00	-10.00
112.34 FEDERAL NATL MTG AS PASS	10/18/2004	10/25/2012	112.00	115.00	-3.00
654.96 FEDERAL NATL MTG AS PASS	10/23/2008	10/25/2012	655.00	667.00	-12.00
110.85 FANNIE MAE	01/08/2004	10/25/2012	111.00	113.00	-2.00
4229.83 FNMA	04/15/2011	10/25/2012	4,230.00	4,626.00	-396.00
487.48 MASTR ALTERNATIVE L MTG	01/09/2006	10/25/2012	487.00	490.00	-3.00
26000. MERRIL LYNCH & CO	05/06/2009	10/25/2012	26,645.00	25,721.00	924.00
234.77 WELLS FARGO MTG BAC 2004-EE	01/12/2005	10/25/2012	235.00	233.00	2.00
. TIME WARNER INC		10/30/2012	47.00		47.00
500000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	588,500.00	495,000.00	93,500.00
475000. BARC BREN BRENT CR	10/21/2011	11/01/2012	475,000.00	470,250.00	4,750.00
10000. DELL INC	11/20/2009	11/02/2012	11,622.00	10,640.00	982.00
475000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	547,360.00	470,250.00	77,110.00
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6a 475.5 FREDDIE MAC	06/09/2008	11/15/2012	476.00	480.00	-4.00
74.47 FED HOME LN MTG CORP	05/07/2002	11/15/2012	74.00	75.00	-1.00
7.29 FHLMC POOL #G10764F 12/01/12	12/17/1998	11/15/2012	7.00	7.00	
46.13 FED HOME LN MTG CORP	11/10/1998	11/15/2012	46.00	46.00	
11.64 FED HOME LN MTG CORP	04/21/1998	11/15/2012	12.00	12.00	
341.08 FREDDIE MAC	03/07/2003	11/15/2012	341.00	347.00	-6.00
1102.8 FED HOME LN MTG CORP	03/11/2005	11/15/2012	1,103.00	1,099.00	4.00
422.57 FREDDIE MAC	08/06/2003	11/15/2012	423.00	439.00	-16.00
997.87 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	11/15/2012	998.00	995.00	3.00
194.67 FREDDIE MAC	07/09/2003	11/15/2012	195.00	208.00	-13.00
209.9 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	11/15/2012	210.00	213.00	-3.00
565.67 FREDDIE MAC	VAR	11/15/2012	566.00	574.00	-8.00
236.38 FREDDIE MAC	07/09/2003	11/15/2012	236.00	253.00	-17.00
549.27 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	11/15/2012	549.00	549.00	
753.66 FREDDIE MAC	03/28/2003	11/15/2012	754.00	784.00	-30.00
506.07 FHLMC REMIC	12/10/2003	11/15/2012	506.00	475.00	31.00
700.88 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	11/15/2012	701.00	665.00	36.00
879.31 FREDDIE MAC	06/26/2006	11/15/2012	879.00	814.00	65.00
605.31 FREDDIE MAC	06/23/2006	11/15/2012	605.00	566.00	39.00
623.4 FHLMC REMIC	01/08/2004	11/15/2012	623.00	612.00	11.00
3212.53 FHLMC REMIC	07/12/2006	11/15/2012	3,213.00	3,015.00	198.00
1057.35 FREDDIE MAC	07/13/2010	11/15/2012	1,057.00	1,125.00	-68.00
4665.29 FEDERAL HOME LN MT MULTICLASS	05/15/2007	11/15/2012	4,665.00	4,498.00	167.00
1168.48 FEDERAL HOME LN MT MULTICLASS	11/20/2007	11/15/2012	1,168.00	1,152.00	16.00
782.5 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	11/15/2012	783.00	782.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1277.34 FHLMC	03/07/2011	11/15/2012	1,277.00	1,322.00	-45.00
885.99 FREDDIE MAC	10/17/2005	11/15/2012	886.00	896.00	-10.00
2517.26 FHLMC SER 3293 CL	VAR	11/15/2012	2,517.00	2,782.00	-265.00
2377.36 FHLMC	01/18/2011	11/15/2012	2,377.00	2,508.00	-131.00
14.17 GNMA GTD PASS THRU C	09/14/1999	11/15/2012	14.00	14.00	
10.15 GNMA GTD MTG PASS TH	09/24/1998	11/15/2012	10.00	10.00	
151.74 GNMA GTD PASS THRU	12/06/2000	11/15/2012	152.00	149.00	3.00
15000. GEORGIA PWR CO SR N	11/15/2002	11/15/2012	15,000.00	14,955.00	45.00
1989.17 FNMA REMIC	04/20/2009	11/19/2012	1,989.00	2,063.00	-74.00
382.4 GNMA II	01/20/1999	11/20/2012	382.00	376.00	6.00
184.3 GNMA 2 POOL #002699C 1/20/29	02/04/1999	11/20/2012	184.00	181.00	3.00
265.94 HOUSEHOLD HOME EQUI TRUST	11/03/2009	11/20/2012	266.00	228.00	38.00
2269.89 TIAA REAL ESTATE C	08/02/2007	11/20/2012	2,270.00	2,279.00	-9.00
14943.011 HIGHBRIDGE DYNAM COMMODITIES	VAR	11/21/2012	226,237.00	230,485.00	-4,248.00
348.35 CWALT INC 2005-5R M	01/17/2006	11/26/2012	6.00	348.00	-342.00
272.76 FNMA REMIC 92-188-P 10/25/22	02/12/2002	11/26/2012	273.00	287.00	-14.00
31.34 FEDERAL NATL MTG ASS PASS	12/05/1997	11/26/2012	31.00	31.00	
109.09 FEDERAL NATL MTG AS PASS	10/07/2003	11/26/2012	109.00	111.00	-2.00
79.52 FANNIE MAE	11/19/2002	11/26/2012	80.00	81.00	-1.00
240.48 FANNIE MAE	12/11/2002	11/26/2012	240.00	245.00	-5.00
129.06 FANNIE MAE	07/31/2003	11/26/2012	129.00	134.00	-5.00
123.72 FANNIE MAE	10/06/2003	11/26/2012	124.00	126.00	-2.00
98.32 FANNIE MAE	11/10/2003	11/26/2012	98.00	102.00	-4.00
313.94 FEDERAL NATL MTG AS PASS	05/07/2003	11/26/2012	314.00	325.00	-11.00
17.41 FEDERAL NATL MTG ASS PASS	08/14/1998	11/26/2012	17.00	17.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 183.52 FEDERAL NATL MTG AS PASS	04/26/2002	11/26/2012	184.00	185.00	-1.00
5.75 FEDERAL NATL MTG ASSN PASS	08/08/2000	11/26/2012	6.00	6.00	
169.91 FEDERAL NATL MTG AS PASS	09/17/2002	11/26/2012	170.00	179.00	-9.00
414.93 FANNIE MAE	11/26/2003	11/26/2012	415.00	440.00	-25.00
753.26 FANNIE MAE	10/23/2002	11/26/2012	753.00	773.00	-20.00
1562.6 FNMA REMIC TRUST	06/22/2006	11/26/2012	1,563.00	1,473.00	90.00
774.53 FNMA REMIC TRUST	11/25/2003	11/26/2012	775.00	757.00	18.00
980.59 FEDERAL NATL MTG AS PASS	12/01/2006	11/26/2012	981.00	932.00	49.00
884.37 FEDERAL NATL MTG AS PASS	09/27/2006	11/26/2012	884.00	832.00	52.00
988.81 FANNIE MAE	05/04/2005	11/26/2012	989.00	943.00	46.00
630.01 FEDERAL NATL MTG AS PASS	12/10/2003	11/26/2012	630.00	597.00	33.00
642.92 FEDERAL NATL MTG AS PASS	05/18/2006	11/26/2012	643.00	610.00	33.00
735.84 FNMA REMIC TRUST	06/08/2004	11/26/2012	736.00	721.00	15.00
2222.54 FNMA REMIC TRUST	10/13/2005	11/26/2012	2,223.00	2,173.00	50.00
6827.47 FANNIE MAE	07/11/2006	11/26/2012	6,827.00	6,624.00	203.00
836.01 FANNIE MAE	07/01/2006	11/26/2012	836.00	857.00	-21.00
1196.42 FANNIE MAE	07/27/2010	11/26/2012	1,196.00	1,295.00	-99.00
314.21 FANNIE MAE	09/22/2004	11/26/2012	314.00	315.00	-1.00
477.58 FEDERAL NATL MTG AS PASS	01/13/2004	11/26/2012	478.00	487.00	-9.00
289.03 FEDERAL NATL MTG AS PASS	02/07/2005	11/26/2012	289.00	286.00	3.00
195.1 FANNIE MAE	03/23/2004	11/26/2012	195.00	202.00	-7.00
124.13 FEDERAL NATL MTG AS PASS	10/18/2004	11/26/2012	124.00	127.00	-3.00
755.99 FEDERAL NATL MTG AS PASS	10/23/2008	11/26/2012	756.00	770.00	-14.00
29.77 FANNIE MAE	01/08/2004	11/26/2012	30.00	30.00	
2914.33 FNMA	04/15/2011	11/26/2012	2,914.00	3,188.00	-274.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 679.88 FNMA	10/26/2011	11/26/2012	680.00	691.00	-11.00
176.86 MASTR ALTERNATIVE L MTG	01/09/2006	11/26/2012	177.00	178.00	-1.00
108.04 WELLS FARGO MTG BAC 2004-EE	01/12/2005	11/26/2012	108.00	107.00	1.00
. CWALT INC 2005-5R MTG PA		11/27/2012	343.00		343.00
500000. GS BREN EAFE 11/2	11/11/2011	11/28/2012	515,761.00	495,000.00	20,761.00
59084.539 MANNING & NAPIER	VAR	11/28/2012	1,140,332.00	814,525.00	325,807.00
. BANK OF AMERICA CORPORAT		12/10/2012	65.00		65.00
25000. VERIZON VIRGINIA IN	05/13/2009	12/10/2012	25,282.00	24,980.00	302.00
10000. PRINCIPLE LIFE INC	07/28/2009	12/14/2012	10,000.00	10,238.00	-238.00
. CASH RECEIPT SECURITIES		12/14/2012	522.00		522.00
477.98 FREDDIE MAC	06/09/2008	12/17/2012	478.00	482.00	-4.00
52.14 FED HOME LN MTG CORP	05/07/2002	12/17/2012	52.00	53.00	-1.00
73.43 FED HOME LN MTG CORP	11/10/1998	12/17/2012	73.00	73.00	
8.31 FED HOME LN MTG CORP	04/21/1998	12/17/2012	8.00	8.00	
318.67 FREDDIE MAC	03/07/2003	12/17/2012	319.00	324.00	-5.00
985.08 FED HOME LN MTG COR	03/11/2005	12/17/2012	985.00	982.00	3.00
349.09 FREDDIE MAC	08/06/2003	12/17/2012	349.00	362.00	-13.00
702.93 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	12/17/2012	703.00	701.00	2.00
262.55 FREDDIE MAC	07/09/2003	12/17/2012	263.00	280.00	-17.00
188.54 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	12/17/2012	189.00	192.00	-3.00
767.38 FREDDIE MAC	VAR	12/17/2012	767.00	779.00	-12.00
113.93 FREDDIE MAC	07/09/2003	12/17/2012	114.00	122.00	-8.00
461.67 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	12/17/2012	462.00	461.00	1.00
631.55 FREDDIE MAC	03/28/2003	12/17/2012	632.00	657.00	-25.00
369.56 FHLMC REMIC	12/10/2003	12/17/2012	370.00	347.00	23.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 738.08 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	12/17/2012	738.00	700.00	38.00
807.66 FREDDIE MAC	06/26/2006	12/17/2012	808.00	748.00	60.00
678.05 FREDDIE MAC	06/23/2006	12/17/2012	678.00	634.00	44.00
474.16 FHLMC REMIC	01/08/2004	12/17/2012	474.00	465.00	9.00
3644.12 FHLMC REMIC	07/12/2006	12/17/2012	3,644.00	3,420.00	224.00
1683.81 FREDDIE MAC	07/13/2010	12/17/2012	1,684.00	1,792.00	-108.00
3645.07 FEDERAL HOME LN MTG MULTICLASS	05/15/2007	12/17/2012	3,645.00	3,514.00	131.00
952.31 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	12/17/2012	952.00	939.00	13.00
696.67 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	12/17/2012	697.00	696.00	1.00
2985.2 FHLMC	03/07/2011	12/17/2012	2,985.00	3,090.00	-105.00
864.68 FREDDIE MAC	10/17/2005	12/17/2012	865.00	875.00	-10.00
2188.25 FHLMC SER 3293 CL	VAR	12/17/2012	2,188.00	2,419.00	-231.00
1342.67 FHLMC	01/18/2011	12/17/2012	1,343.00	1,417.00	-74.00
15.23 GNMA GTD PASS THRU C	09/14/1999	12/17/2012	15.00	15.00	
13.84 GNMA GTD MTG PASS TH	09/24/1998	12/17/2012	14.00	14.00	
142.56 GNMA GTD PASS THRU	12/06/2000	12/17/2012	143.00	140.00	3.00
819.68 TIAA REAL ESTATE CD	08/02/2007	12/17/2012	820.00	823.00	-3.00
371.14 GNMA II	01/20/1999	12/20/2012	371.00	365.00	6.00
105.36 GNMA 2 POOL #002699 1/20/29	02/04/1999	12/20/2012	105.00	103.00	2.00
205.32 HOUSEHOLD HOME EQUI TRUST	11/03/2009	12/20/2012	205.00	176.00	29.00
287.38 CWALT INC 2005-5R M	01/17/2006	12/26/2012	287.00	287.00	
161.53 FNMA REMIC 92-188-P 10/25/22	02/12/2002	12/26/2012	162.00	170.00	-8.00
94.18 FEDERAL NATL MTG ASS PASS	10/07/2003	12/26/2012	94.00	96.00	-2.00
2.95 FANNIE MAE	11/19/2002	12/26/2012	3.00	3.00	
152.35 FANNIE MAE	12/11/2002	12/26/2012	152.00	155.00	-3.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 115.45 FANNIE MAE	07/31/2003	12/26/2012	115.00	120.00	-5.00
118.95 FANNIE MAE	10/06/2003	12/26/2012	119.00	121.00	-2.00
110.34 FANNIE MAE	11/10/2003	12/26/2012	110.00	114.00	-4.00
315.31 FEDERAL NATL MTG AS PASS	05/07/2003	12/26/2012	315.00	326.00	-11.00
277.07 FEDERAL NATL MTG AS PASS	08/14/1998	12/26/2012	277.00	276.00	1.00
162.09 FEDERAL NATL MTG AS PASS	04/26/2002	12/26/2012	162.00	163.00	-1.00
5.79 FEDERAL NATL MTG ASSN PASS	08/08/2000	12/26/2012	6.00	6.00	
195.11 FEDERAL NATL MTG AS PASS	09/17/2002	12/26/2012	195.00	206.00	-11.00
435.86 FANNIE MAE	11/26/2003	12/26/2012	436.00	462.00	-26.00
687.01 FANNIE MAE	10/23/2002	12/26/2012	687.00	705.00	-18.00
1296.57 FNMA REMIC TRUST	06/22/2006	12/26/2012	1,297.00	1,222.00	75.00
847.81 FNMA REMIC TRUST	11/25/2003	12/26/2012	848.00	828.00	20.00
947.87 FEDERAL NATL MTG AS PASS	12/01/2006	12/26/2012	948.00	901.00	47.00
2393.97 FEDERAL NATL MTG A REMIC PASS	09/27/2006	12/26/2012	2,394.00	2,253.00	141.00
681.58 FANNIE MAE	05/04/2005	12/26/2012	682.00	650.00	32.00
618.74 FEDERAL NATL MTG AS PASS	12/10/2003	12/26/2012	619.00	586.00	33.00
621.69 FEDERAL NATL MTG AS PASS	05/18/2006	12/26/2012	622.00	590.00	32.00
681.16 FNMA REMIC TRUST	06/08/2004	12/26/2012	681.00	668.00	13.00
1931.41 FNMA REMIC TRUST	10/13/2005	12/26/2012	1,931.00	1,889.00	42.00
6928.52 FANNIE MAE	07/11/2006	12/26/2012	6,929.00	6,722.00	207.00
819.58 FANNIE MAE	07/01/2006	12/26/2012	820.00	840.00	-20.00
1789.86 FANNIE MAE	07/27/2010	12/26/2012	1,790.00	1,938.00	-148.00
241.63 FANNIE MAE	09/22/2004	12/26/2012	242.00	243.00	-1.00
445.23 FEDERAL NATL MTG AS PASS	01/13/2004	12/26/2012	445.00	454.00	-9.00
439.17 FEDERAL NATL MTG AS PASS	02/07/2005	12/26/2012	439.00	434.00	5.00

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6a 230.31 FANNIE MAE	03/23/2004	12/26/2012	230.00	238.00	-8.00
214.12 FEDERAL NATL MTG AS PASS	10/18/2004	12/26/2012	214.00	219.00	-5.00
612.13 FEDERAL NATL MTG AS PASS	10/23/2008	12/26/2012	612.00	623.00	-11.00
120.07 FANNIE MAE	01/08/2004	12/26/2012	120.00	122.00	-2.00
230.74 FNMA	04/15/2011	12/26/2012	231.00	252.00	-21.00
657.57 FNMA	10/26/2011	12/26/2012	658.00	668.00	-10.00
243.01 MASTR ALTERNATIVE L MTG	01/09/2006	12/26/2012	243.00	244.00	-1.00
53.56 WELLS FARGO MTG BACK 2004-EE	01/12/2005	12/26/2012	54.00	53.00	1.00
238.19 UNP RR CO 2003 PASS	05/18/2009	01/02/2013	238.00	224.00	14.00
. UNITEDHEALTH GROUP INC		01/14/2013	52.00		52.00
480.46 FREDDIE MAC	06/09/2008	01/15/2013	480.00	485.00	-5.00
53.06 FED HOME LN MTG CORP	05/07/2002	01/15/2013	53.00	54.00	-1.00
46.02 FED HOME LN MTG CORP	11/10/1998	01/15/2013	46.00	46.00	
299.67 FREDDIE MAC	03/07/2003	01/15/2013	300.00	305.00	-5.00
233.75 FED HOME LN MTG COR	03/11/2005	01/15/2013	234.00	233.00	1.00
359.66 FREDDIE MAC	08/06/2003	01/15/2013	360.00	373.00	-13.00
552.59 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	01/15/2013	553.00	551.00	2.00
206.84 FREDDIE MAC	07/09/2003	01/15/2013	207.00	221.00	-14.00
209.98 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	01/15/2013	210.00	213.00	-3.00
304.88 FREDDIE MAC	VAR	01/15/2013	305.00	309.00	-4.00
121.03 FREDDIE MAC	07/09/2003	01/15/2013	121.00	130.00	-9.00
632.15 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	01/15/2013	632.00	632.00	
448.12 FREDDIE MAC	03/28/2003	01/15/2013	448.00	466.00	-18.00
425.69 FHLMC REMIC	12/10/2003	01/15/2013	426.00	400.00	26.00
754.97 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	01/15/2013	755.00	716.00	39.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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6a 711.77 FREDDIE MAC	06/26/2006	01/15/2013	712.00	659.00	53.00
602.19 FREDDIE MAC	06/23/2006	01/15/2013	602.00	563.00	39.00
718.45 FHLMC REMIC	01/08/2004	01/15/2013	718.00	705.00	13.00
3578.73 FHLMC REMIC	07/12/2006	01/15/2013	3,579.00	3,358.00	221.00
938.35 FREDDIE MAC	07/13/2010	01/15/2013	938.00	998.00	-60.00
2854.45 FEDERAL HOME LN MT MULTICLASS	05/15/2007	01/15/2013	2,854.00	2,752.00	102.00
927.22 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	01/15/2013	927.00	914.00	13.00
715.25 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	01/15/2013	715.00	715.00	
885.28 FHLMC	03/07/2011	01/15/2013	885.00	916.00	-31.00
843.88 FREDDIE MAC	10/17/2005	01/15/2013	844.00	854.00	-10.00
2860.54 FHLMC SER 3293 CL	VAR	01/15/2013	2,861.00	3,162.00	-301.00
2006.84 FHLMC	01/18/2011	01/15/2013	2,007.00	2,117.00	-110.00
3456.92 FHLMC	09/16/2010	01/15/2013	3,457.00	3,676.00	-219.00
13.38 GNMA GTD PASS THRU C	09/14/1999	01/15/2013	13.00	13.00	
11.1 GNMA GTD MTG PASS THR	09/24/1998	01/15/2013	11.00	11.00	
154.38 GNMA GTD PASS THRU	12/06/2000	01/15/2013	154.00	151.00	3.00
1233.36 TIAA REAL ESTATE C	08/02/2007	01/17/2013	1,233.00	1,238.00	-5.00
. DELL INC		01/22/2013	59.00		59.00
448.77 GNMA II	01/20/1999	01/22/2013	449.00	441.00	8.00
134.09 GNMA 2 POOL #002699 1/20/29	02/04/1999	01/22/2013	134.00	132.00	2.00
176.52 HOUSEHOLD HOME EQUI TRUST	11/03/2009	01/23/2013	177.00	151.00	26.00
285.39 CWALT INC 2005-5R M	01/17/2006	01/25/2013	285.00	285.00	
194.41 FNMA REMIC 92-188-P 10/25/22	02/12/2002	01/25/2013	194.00	205.00	-11.00
91.49 FEDERAL NATL MTG ASS PASS	10/07/2003	01/25/2013	91.00	93.00	-2.00
38.4 FANNIE MAE	12/11/2002	01/25/2013	38.00	39.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126.37 FANNIE MAE	07/31/2003	01/25/2013	126.00	131.00	-5.00
113.95 FANNIE MAE	10/06/2003	01/25/2013	114.00	116.00	-2.00
107.42 FANNIE MAE	11/10/2003	01/25/2013	107.00	111.00	-4.00
1195.5 FEDERAL NATL MTG AS PASS	05/07/2003	01/25/2013	1,196.00	1,238.00	-42.00
290.2 FEDERAL NATL MTG ASS PASS	08/14/1998	01/25/2013	290.00	289.00	1.00
159.63 FEDERAL NATL MTG AS PASS	04/26/2002	01/25/2013	160.00	161.00	-1.00
5.83 FEDERAL NATL MTG ASSN PASS	08/08/2000	01/25/2013	6.00	6.00	
130.24 FEDERAL NATL MTG AS PASS	09/17/2002	01/25/2013	130.00	137.00	-7.00
413.32 FANNIE MAE	11/26/2003	01/25/2013	413.00	438.00	-25.00
699.22 FANNIE MAE	10/23/2002	01/25/2013	699.00	717.00	-18.00
1285.59 FNMA REMIC TRUST	06/22/2006	01/25/2013	1,286.00	1,211.00	75.00
853.72 FNMA REMIC TRUST	11/25/2003	01/25/2013	854.00	834.00	20.00
887.79 FEDERAL NATL MTG AS PASS	12/01/2006	01/25/2013	888.00	844.00	44.00
1777.8 FEDERAL NATL MTG AS PASS	09/27/2006	01/25/2013	1,778.00	1,673.00	105.00
873.84 FANNIE MAE	05/04/2005	01/25/2013	874.00	833.00	41.00
607.65 FEDERAL NATL MTG AS PASS	12/10/2003	01/25/2013	608.00	576.00	32.00
587.93 FEDERAL NATL MTG AS PASS	05/18/2006	01/25/2013	588.00	558.00	30.00
711.95 FNMA REMIC TRUST	06/08/2004	01/25/2013	712.00	698.00	14.00
1570.25 FNMA REMIC TRUST	10/13/2005	01/25/2013	1,570.00	1,535.00	35.00
7978.47 FANNIE MAE	07/11/2006	01/25/2013	7,978.00	7,740.00	238.00
802.54 FANNIE MAE	07/01/2006	01/25/2013	803.00	823.00	-20.00
1240.25 FANNIE MAE	07/27/2010	01/25/2013	1,240.00	1,343.00	-103.00
229.57 FANNIE MAE	09/22/2004	01/25/2013	230.00	231.00	-1.00
120.24 FEDERAL NATL MTG AS PASS	01/13/2004	01/25/2013	120.00	123.00	-3.00
269.11 FEDERAL NATL MTG AS PASS	02/07/2005	01/25/2013	269.00	266.00	3.00

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DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 247.77 FANNIE MAE	03/23/2004	01/25/2013	248.00	256.00	-8.00
109.51 FEDERAL NATL MTG AS PASS	10/18/2004	01/25/2013	110.00	112.00	-2.00
692.74 FEDERAL NATL MTG AS PASS	10/23/2008	01/25/2013	693.00	705.00	-12.00
97.81 FANNIE MAE	01/08/2004	01/25/2013	98.00	100.00	-2.00
6253.27 FNMA	04/15/2011	01/25/2013	6,253.00	6,840.00	-587.00
612.67 FNMA	10/26/2011	01/25/2013	613.00	623.00	-10.00
479.76 MASTR ALTERNATIVE L MTG	01/09/2006	01/25/2013	480.00	482.00	-2.00
63.42 WELLS FARGO MTG BACK 2004-EE	01/12/2005	01/25/2013	63.00	63.00	
400000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	380,000.00	400,276.00	-20,276.00
10000. TRANS-CANADA PIPELI	05/30/2007	02/06/2013	10,120.00	9,953.00	167.00
. MARVELL TECHNOLOGY GROUP		02/07/2013	17.00		17.00
. HEWLETT PACKARD CO		02/12/2013	61.00		61.00
30000. HSBC FINANCE CORPOR	03/14/2005	02/13/2013	30,515.00	29,968.00	547.00
483.11 FREDDIE MAC	06/09/2008	02/15/2013	483.00	487.00	-4.00
73.49 FED HOME LN MTG CORP	05/07/2002	02/15/2013	73.00	74.00	-1.00
59.81 FED HOME LN MTG CORP	11/10/1998	02/15/2013	60.00	60.00	
357.91 FREDDIE MAC	03/07/2003	02/15/2013	358.00	364.00	-6.00
604.64 FED HOME LN MTG COR	03/11/2005	02/15/2013	605.00	603.00	2.00
378.82 FREDDIE MAC	08/06/2003	02/15/2013	379.00	393.00	-14.00
612.1 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	02/15/2013	612.00	610.00	2.00
217.27 FREDDIE MAC	07/09/2003	02/15/2013	217.00	232.00	-15.00
207.48 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	02/15/2013	207.00	211.00	-4.00
2564.11 FREDDIE MAC	VAR	02/15/2013	2,564.00	2,602.00	-38.00
150.23 FREDDIE MAC	07/09/2003	02/15/2013	150.00	161.00	-11.00
804.25 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	02/15/2013	804.00	804.00	

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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DORA ROBERTS FOUNDATION R76874305

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 748.22 FREDDIE MAC	03/28/2003	02/15/2013	748.00	778.00	-30.00
379.49 FHLMC REMIC	12/10/2003	02/15/2013	379.00	356.00	23.00
801.91 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	02/15/2013	802.00	761.00	41.00
688.09 FREDDIE MAC	06/26/2006	02/15/2013	688.00	637.00	51.00
514.92 FREDDIE MAC	06/23/2006	02/15/2013	515.00	482.00	33.00
677.08 FHLMC REMIC	01/08/2004	02/15/2013	677.00	664.00	13.00
2748.28 FHLMC REMIC	07/12/2006	02/15/2013	2,748.00	2,579.00	169.00
1285.37 FREDDIE MAC	07/13/2010	02/15/2013	1,285.00	1,368.00	-83.00
3175.98 FEDERAL HOME LN MT MULTICLASS	05/15/2007	02/15/2013	3,176.00	3,062.00	114.00
776.8 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	02/15/2013	777.00	766.00	11.00
728.07 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	02/15/2013	728.00	728.00	
1195.74 FHLMC	03/07/2011	02/15/2013	1,196.00	1,238.00	-42.00
823.58 FREDDIE MAC	10/17/2005	02/15/2013	824.00	833.00	-9.00
2419.56 FHLMC SER 3293 CL	VAR	02/15/2013	2,420.00	2,674.00	-254.00
1933.98 FHLMC	01/18/2011	02/15/2013	1,934.00	2,040.00	-106.00
5210.55 FHLMC	09/16/2010	02/15/2013	5,211.00	5,541.00	-330.00
20.44 GNMA GTD PASS THRU C	09/14/1999	02/15/2013	20.00	20.00	
7.07 GNMA GTD MTG PASS THR	09/24/1998	02/15/2013	7.00	7.00	
155.42 GNMA GTD PASS THRU	12/06/2000	02/15/2013	155.00	152.00	3.00
365.28 TIAA REAL ESTATE CD	08/02/2007	02/15/2013	365.00	367.00	-2.00
500000. HSBC MARKET PLUS S	08/11/2011	02/19/2013	646,835.00	493,750.00	153,085.00
275.7 GNMA II	01/20/1999	02/20/2013	276.00	271.00	5.00
115. GNMA 2 POOL #002699C 1/20/29	02/04/1999	02/20/2013	115.00	113.00	2.00
258.9 HOUSEHOLD HOME EQUIT	11/03/2009	02/20/2013	251.00	222.00	29.00
8158.461 DODGE & INTERNATI FUND	VAR	02/22/2013	291,828.00	225,697.00	66,131.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3545.583 HARTFORD CAPITAL FUND	05/08/2009	02/22/2013	131,116.00	88,037.00	43,079.00
2484. ISHARES TR S & P MID INDEX FD	12/09/2011	02/22/2013	272,849.00	216,498.00	56,351.00
11751.725 JPMORGAN GROWTH FUND	05/08/2009	02/22/2013	124,803.00	69,335.00	55,468.00
8108. POWERSHARES DB COMMO TRACKING FUND	09/07/2011	02/22/2013	223,806.00	241,559.00	-17,753.00
198.39 FNMA REMIC 92-188-P 10/25/22	02/12/2002	02/25/2013	198.00	209.00	-11.00
62.92 FEDERAL NATL MTG ASS PASS	10/07/2003	02/25/2013	63.00	64.00	-1.00
108.95 FANNIE MAE	07/31/2003	02/25/2013	109.00	113.00	-4.00
108.45 FANNIE MAE	10/06/2003	02/25/2013	108.00	110.00	-2.00
93.64 FANNIE MAE	11/10/2003	02/25/2013	94.00	97.00	-3.00
3958.56 FEDERAL NATL MTG A PASS	05/07/2003	02/25/2013	3,959.00	4,099.00	-140.00
14.15 FEDERAL NATL MTG ASS PASS	08/14/1998	02/25/2013	14.00	14.00	
169.48 FEDERAL NATL MTG AS PASS	04/26/2002	02/25/2013	169.00	170.00	-1.00
5.87 FEDERAL NATL MTG ASSN PASS	08/08/2000	02/25/2013	6.00	6.00	
402.02 FEDERAL NATL MTG AS PASS	09/17/2002	02/25/2013	402.00	424.00	-22.00
401.37 FANNIE MAE	11/26/2003	02/25/2013	401.00	425.00	-24.00
651.4 FANNIE MAE	10/23/2002	02/25/2013	651.00	668.00	-17.00
1275.37 FNMA REMIC TRUST	06/22/2006	02/25/2013	1,275.00	1,202.00	73.00
663.85 FNMA REMIC TRUST	11/25/2003	02/25/2013	664.00	649.00	15.00
662.27 FEDERAL NATL MTG AS PASS	12/01/2006	02/25/2013	662.00	629.00	33.00
1600.61 FEDERAL NATL MTG A REMIC PASS	09/27/2006	02/25/2013	1,601.00	1,506.00	95.00
570.38 FANNIE MAE	05/04/2005	02/25/2013	570.00	544.00	26.00
596.73 FEDERAL NATL MTG AS PASS	12/10/2003	02/25/2013	597.00	565.00	32.00
507.78 FEDERAL NATL MTG AS PASS	05/18/2006	02/25/2013	508.00	482.00	26.00
753.62 FNMA REMIC TRUST	06/08/2004	02/25/2013	754.00	739.00	15.00
1995.76 FNMA REMIC TRUST	10/13/2005	02/25/2013	1,996.00	1,951.00	45.00

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6a 6788.23 FANNIE MAE	07/11/2006	02/25/2013	6,788.00	6,586.00	202.00
785.85 FANNIE MAE	07/01/2006	02/25/2013	786.00	806.00	-20.00
1136.88 FANNIE MAE	07/27/2010	02/25/2013	1,137.00	1,231.00	-94.00
258.36 FANNIE MAE	09/22/2004	02/25/2013	258.00	259.00	-1.00
701.61 FEDERAL NATL MTG AS PASS	01/13/2004	02/25/2013	702.00	716.00	-14.00
258.14 FEDERAL NATL MTG AS PASS	02/07/2005	02/25/2013	258.00	255.00	3.00
115.9 FANNIE MAE	03/23/2004	02/25/2013	116.00	120.00	-4.00
217.05 FEDERAL NATL MTG AS PASS	10/18/2004	02/25/2013	217.00	222.00	-5.00
668.93 FEDERAL NATL MTG AS PASS	10/23/2008	02/25/2013	669.00	681.00	-12.00
24.34 FANNIE MAE	01/08/2004	02/25/2013	24.00	25.00	-1.00
205.14 FNMA	04/15/2011	02/25/2013	205.00	224.00	-19.00
487.06 FNMA	10/26/2011	02/25/2013	487.00	495.00	-8.00
160.32 MASTR ALTERNATIVE L MTG	01/09/2006	02/25/2013	160.00	161.00	-1.00
14.87 WELLS FARGO MTG BACK 2004-EE	01/12/2005	02/25/2013	15.00	15.00	
442.79 CWALT INC 2005-5R M	01/17/2006	02/26/2013	443.00	442.00	1.00
10000. POTASH CORPORATION	02/27/2003	03/01/2013	10,000.00	9,981.00	19.00
15000. DU PONT MTN 3/06/13	02/19/2008	03/06/2013	15,000.00	14,914.00	86.00
500000. HSBC BREN EAFE 03/	02/17/2012	03/06/2013	530,192.00	495,000.00	35,192.00
485.57 FREDDIE MAC	06/09/2008	03/15/2013	486.00	490.00	-4.00
65.55 FED HOME LN MTG CORP	05/07/2002	03/15/2013	66.00	66.00	
58.51 FED HOME LN MTG CORP	11/10/1998	03/15/2013	59.00	59.00	
360.07 FREDDIE MAC	03/07/2003	03/15/2013	360.00	366.00	-6.00
286.45 FED HOME LN MTG COR	03/11/2005	03/15/2013	286.00	285.00	1.00
344.01 FREDDIE MAC	08/06/2003	03/15/2013	344.00	357.00	-13.00
605.37 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	03/15/2013	605.00	604.00	1.00

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6a 180.9 FREDDIE MAC	07/09/2003	03/15/2013	181.00	193.00	-12.00
172.7 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	03/15/2013	173.00	175.00	-2.00
381.36 FREDDIE MAC	VAR	03/15/2013	381.00	387.00	-6.00
137.49 FREDDIE MAC	07/09/2003	03/15/2013	137.00	147.00	-10.00
732.25 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	03/15/2013	732.00	732.00	
433.49 FREDDIE MAC	03/28/2003	03/15/2013	433.00	451.00	-18.00
355.63 FHLMC REMIC	12/10/2003	03/15/2013	356.00	334.00	22.00
583. FEDERAL HOME LN MTG C MULTICLASS	11/28/2006	03/15/2013	583.00	553.00	30.00
316.36 FREDDIE MAC	06/26/2006	03/15/2013	316.00	293.00	23.00
560.92 FREDDIE MAC	06/23/2006	03/15/2013	561.00	525.00	36.00
460.74 FHLMC REMIC	01/08/2004	03/15/2013	461.00	452.00	9.00
2649.58 FHLMC REMIC	07/12/2006	03/15/2013	2,650.00	2,486.00	164.00
1149.58 FREDDIE MAC	07/13/2010	03/15/2013	1,150.00	1,223.00	-73.00
2093.57 FEDERAL HOME LN MT MULTICLASS	05/15/2007	03/15/2013	2,094.00	2,018.00	76.00
823.66 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	03/15/2013	824.00	812.00	12.00
669.17 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	03/15/2013	669.00	669.00	
803.4 FHLMC	03/07/2011	03/15/2013	803.00	832.00	-29.00
803.75 FREDDIE MAC	10/17/2005	03/15/2013	804.00	813.00	-9.00
2149.33 FHLMC SER 3293 CL	VAR	03/15/2013	2,149.00	2,376.00	-227.00
2186.03 FHLMC	01/18/2011	03/15/2013	2,186.00	2,306.00	-120.00
6715.41 FHLMC	09/16/2010	03/15/2013	6,715.00	7,141.00	-426.00
14.56 GNMA GTD PASS THRU C	09/14/1999	03/15/2013	15.00	14.00	1.00
7.44 GNMA GTD MTG PASS THR	09/24/1998	03/15/2013	7.00	8.00	-1.00
119.81 GNMA GTD PASS THRU	12/06/2000	03/15/2013	120.00	118.00	2.00
20000. PPG INDUSTRIES INC	10/17/2008	03/15/2013	20,000.00	20,000.00	

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6a 544.67 TIAA REAL ESTATE CD	08/02/2007	03/15/2013	545.00	547.00	-2.00
268.72 GNMA II	01/20/1999	03/20/2013	269.00	264.00	5.00
111.28 GNMA 2 POOL #002699 1/20/29	02/04/1999	03/20/2013	111.00	109.00	2.00
181.09 HOUSEHOLD HOME EQUI TRUST	11/03/2009	03/20/2013	181.00	155.00	26.00
144.36 FNMA REMIC 92-188-P 10/25/22	02/12/2002	03/25/2013	144.00	152.00	-8.00
2.19 FEDERAL NATL MTG ASSN PASS	10/07/2003	03/25/2013	2.00	2.00	
104.45 FANNIE MAE	07/31/2003	03/25/2013	104.00	109.00	-5.00
99.12 FANNIE MAE	10/06/2003	03/25/2013	99.00	101.00	-2.00
96.66 FANNIE MAE	11/10/2003	03/25/2013	97.00	100.00	-3.00
239.68 FEDERAL NATL MTG AS PASS	05/07/2003	03/25/2013	240.00	248.00	-8.00
14.36 FEDERAL NATL MTG ASS PASS	08/14/1998	03/25/2013	14.00	14.00	
155.54 FEDERAL NATL MTG AS PASS	04/26/2002	03/25/2013	156.00	156.00	
5.91 FEDERAL NATL MTG ASSN PASS	08/08/2000	03/25/2013	6.00	6.00	
149.1 FEDERAL NATL MTG ASS PASS	09/17/2002	03/25/2013	149.00	157.00	-8.00
456.11 FANNIE MAE	11/26/2003	03/25/2013	456.00	483.00	-27.00
600.36 FANNIE MAE	10/23/2002	03/25/2013	600.00	616.00	-16.00
1286.64 FNMA REMIC TRUST	06/22/2006	03/25/2013	1,287.00	1,212.00	75.00
695.66 FNMA REMIC TRUST	11/25/2003	03/25/2013	696.00	680.00	16.00
634.91 FEDERAL NATL MTG AS PASS	09/27/2006	03/25/2013	635.00	597.00	38.00
585.99 FEDERAL NATL MTG AS PASS	12/10/2003	03/25/2013	586.00	555.00	31.00
377.94 FEDERAL NATL MTG AS PASS	05/18/2006	03/25/2013	378.00	358.00	20.00
643.59 FNMA REMIC TRUST	06/08/2004	03/25/2013	644.00	631.00	13.00
1961.69 FNMA REMIC TRUST	10/13/2005	03/25/2013	1,962.00	1,918.00	44.00
5555.02 FANNIE MAE	07/11/2006	03/25/2013	5,555.00	5,389.00	166.00
769.51 FANNIE MAE	07/01/2006	03/25/2013	770.00	789.00	-19.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 922.82 FANNIE MAE	07/27/2010	03/25/2013	923.00	999.00	-76.00
213.16 FANNIE MAE	09/22/2004	03/25/2013	213.00	214.00	-1.00
427. FEDERAL NATL MTG ASSN PASS	01/13/2004	03/25/2013	427.00	436.00	-9.00
266.35 FEDERAL NATL MTG AS PASS	02/07/2005	03/25/2013	266.00	264.00	2.00
117.78 FANNIE MAE	03/23/2004	03/25/2013	118.00	122.00	-4.00
208.34 FEDERAL NATL MTG AS PASS	10/18/2004	03/25/2013	208.00	213.00	-5.00
554.79 FEDERAL NATL MTG AS PASS	10/23/2008	03/25/2013	555.00	565.00	-10.00
142.97 FANNIE MAE	01/08/2004	03/25/2013	143.00	146.00	-3.00
204.35 FNMA	04/15/2011	03/25/2013	204.00	224.00	-20.00
304.22 FNMA	10/26/2011	03/25/2013	304.00	309.00	-5.00
204.88 MASTR ALTERNATIVE L MTG	01/09/2006	03/25/2013	205.00	206.00	-1.00
70.43 WELLS FARGO MTG BACK 2004-EE	01/12/2005	03/25/2013	70.00	70.00	
406.73 CWALT INC 2005-5R M	01/17/2006	03/26/2013	407.00	406.00	1.00
525.16 FREDDIE MAC	06/09/2008	04/15/2013	525.00	530.00	-5.00
44.24 FED HOME LN MTG CORP	05/07/2002	04/15/2013	44.00	45.00	-1.00
32.81 FED HOME LN MTG CORP	11/10/1998	04/15/2013	33.00	33.00	
307.86 FREDDIE MAC	03/07/2003	04/15/2013	308.00	313.00	-5.00
506.66 FED HOME LN MTG CORP	03/11/2005	04/15/2013	507.00	505.00	2.00
316.01 FREDDIE MAC	08/06/2003	04/15/2013	316.00	328.00	-12.00
793.71 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	04/15/2013	794.00	791.00	3.00
214.48 FREDDIE MAC	07/09/2003	04/15/2013	214.00	229.00	-15.00
187.47 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	04/15/2013	187.00	190.00	-3.00
1075.19 FREDDIE MAC	VAR	04/15/2013	1,075.00	1,091.00	-16.00
135.87 FREDDIE MAC	07/09/2003	04/15/2013	136.00	146.00	-10.00
735.35 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	04/15/2013	735.00	735.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 501.71 FREDDIE MAC	03/28/2003	04/15/2013	502.00	522.00	-20.00
390.3 FHLMC REMIC	12/10/2003	04/15/2013	390.00	367.00	23.00
767.62 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	04/15/2013	768.00	728.00	40.00
497.07 FREDDIE MAC	06/23/2006	04/15/2013	497.00	465.00	32.00
654.04 FHLMC REMIC	01/08/2004	04/15/2013	654.00	642.00	12.00
124.55 FHLMC REMIC	07/12/2006	04/15/2013	125.00	117.00	8.00
1175.56 FREDDIE MAC	07/13/2010	04/15/2013	1,176.00	1,251.00	-75.00
2401.35 FEDERAL HOME LN MTG MULTICLASS	05/15/2007	04/15/2013	2,401.00	2,315.00	86.00
882.56 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	04/15/2013	883.00	870.00	13.00
830.85 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	04/15/2013	831.00	831.00	
1863.4 FHLMC	03/07/2011	04/15/2013	1,863.00	1,929.00	-66.00
784.4 FREDDIE MAC	10/17/2005	04/15/2013	784.00	793.00	-9.00
1666.09 FHLMC SER 3293 CL	VAR	04/15/2013	1,666.00	1,841.00	-175.00
2590. FHLMC	01/18/2011	04/15/2013	2,590.00	2,732.00	-142.00
3646.95 FHLMC	09/16/2010	04/15/2013	3,647.00	3,878.00	-231.00
13.68 GNMA GTD PASS THRU C	09/14/1999	04/15/2013	14.00	13.00	1.00
5.02 GNMA GTD MTG PASS THR	09/24/1998	04/15/2013	5.00	5.00	
159.67 GNMA GTD PASS THRU	12/06/2000	04/15/2013	160.00	157.00	3.00
831.84 TIAA REAL ESTATE CD	08/02/2007	04/18/2013	832.00	835.00	-3.00
29688.35 HARTFORD CAPITAL FUND	VAR	04/19/2013	1,124,595.00	726,488.00	398,107.00
347.05 GNMA II	01/20/1999	04/22/2013	347.00	341.00	6.00
128.44 GNMA 2 POOL #002699 1/20/29	02/04/1999	04/22/2013	128.00	126.00	2.00
232.05 HOUSEHOLD HOME EQUI TRUST	11/03/2009	04/23/2013	232.00	199.00	33.00
10000. PRINCIPAL LIFE INC	01/15/2010	04/24/2013	10,000.00	10,825.00	-825.00
275.93 CWALT INC 2005-5R M	01/17/2006	04/25/2013	276.00	276.00	

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Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 251.73 FNMA REMIC 92-188-P 10/25/22	02/12/2002	04/25/2013	252.00	265.00	-13.00
103.1 FANNIE MAE	07/31/2003	04/25/2013	103.00	107.00	-4.00
97.67 FANNIE MAE	10/06/2003	04/25/2013	98.00	99.00	-1.00
96.95 FANNIE MAE	11/10/2003	04/25/2013	97.00	100.00	-3.00
240.58 FEDERAL NATL MTG AS PASS	05/07/2003	04/25/2013	241.00	249.00	-8.00
14.92 FEDERAL NATL MTG ASS PASS	08/14/1998	04/25/2013	15.00	15.00	
148.69 FEDERAL NATL MTG AS PASS	04/26/2002	04/25/2013	149.00	150.00	-1.00
5.95 FEDERAL NATL MTG ASSN PASS	08/08/2000	04/25/2013	6.00	6.00	
164.98 FEDERAL NATL MTG AS PASS	09/17/2002	04/25/2013	165.00	174.00	-9.00
681.7 FANNIE MAE	11/26/2003	04/25/2013	682.00	723.00	-41.00
566.63 FANNIE MAE	10/23/2002	04/25/2013	567.00	581.00	-14.00
1315.31 FNMA REMIC TRUST	06/22/2006	04/25/2013	1,315.00	1,239.00	76.00
845.66 FNMA REMIC TRUST	11/25/2003	04/25/2013	846.00	826.00	20.00
1826.98 FEDERAL NATL MTG A REMIC PASS	09/27/2006	04/25/2013	1,827.00	1,719.00	108.00
575.41 FEDERAL NATL MTG AS PASS	12/10/2003	04/25/2013	575.00	545.00	30.00
231.27 FEDERAL NATL MTG AS PASS	05/18/2006	04/25/2013	231.00	219.00	12.00
764.07 FNMA REMIC TRUST	06/08/2004	04/25/2013	764.00	749.00	15.00
1891.43 FNMA REMIC TRUST	10/13/2005	04/25/2013	1,891.00	1,849.00	42.00
4570.26 FANNIE MAE	07/11/2006	04/25/2013	4,570.00	4,434.00	136.00
753.49 FANNIE MAE	07/01/2006	04/25/2013	753.00	772.00	-19.00
1339.81 FANNIE MAE	07/27/2010	04/25/2013	1,340.00	1,450.00	-110.00
240.21 FANNIE MAE	09/22/2004	04/25/2013	240.00	241.00	-1.00
428.76 FEDERAL NATL MTG AS PASS	01/13/2004	04/25/2013	429.00	437.00	-8.00
991.88 FEDERAL NATL MTG AS PASS	02/07/2005	04/25/2013	992.00	981.00	11.00
220.19 FANNIE MAE	03/23/2004	04/25/2013	220.00	228.00	-8.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 109.69 FEDERAL NATL MTG AS PASS	10/18/2004	04/25/2013	110.00	112.00	-2.00
516.13 FEDERAL NATL MTG AS PASS	10/23/2008	04/25/2013	516.00	525.00	-9.00
113.54 FANNIE MAE	01/08/2004	04/25/2013	114.00	116.00	-2.00
235.72 FNMA	04/15/2011	04/25/2013	236.00	258.00	-22.00
203.81 FNMA	10/26/2011	04/25/2013	204.00	207.00	-3.00
222.17 MASTR ALTERNATIVE L MTG	01/09/2006	04/25/2013	222.00	223.00	-1.00
214. WELLS FARGO MTG BACKE 2004-EE	01/12/2005	04/25/2013	214.00	213.00	1.00
25000. WELLS FARGO COMPANY	04/22/2009	05/09/2013	26,557.00	24,386.00	2,171.00
. CROMPTON CORP		05/14/2013	333.00		333.00
493.48 FREDDIE MAC	06/09/2008	05/15/2013	493.00	498.00	-5.00
40.83 FED HOME LN MTG CORP	05/07/2002	05/15/2013	41.00	41.00	
33.32 FED HOME LN MTG CORP	11/10/1998	05/15/2013	33.00	33.00	
339.43 FREDDIE MAC	03/07/2003	05/15/2013	339.00	345.00	-6.00
1175.86 FED HOME LN MTG CO CTFS	03/11/2005	05/15/2013	1,176.00	1,172.00	4.00
332.56 FREDDIE MAC	08/06/2003	05/15/2013	333.00	345.00	-12.00
948.91 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	05/15/2013	949.00	946.00	3.00
207.29 FREDDIE MAC	07/09/2003	05/15/2013	207.00	221.00	-14.00
153.8 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	05/15/2013	154.00	156.00	-2.00
837.98 FREDDIE MAC	VAR	05/15/2013	838.00	850.00	-12.00
147.58 FREDDIE MAC	07/09/2003	05/15/2013	148.00	158.00	-10.00
783.5 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	05/15/2013	784.00	783.00	1.00
676. FREDDIE MAC	03/28/2003	05/15/2013	676.00	703.00	-27.00
353.34 FHLMC REMIC	12/10/2003	05/15/2013	353.00	332.00	21.00
709.22 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	05/15/2013	709.00	673.00	36.00
615.49 FREDDIE MAC	06/23/2006	05/15/2013	615.00	576.00	39.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 559.81 FHLMC REMIC	01/08/2004	05/15/2013	560.00	549.00	11.00
195.79 FREDDIE MAC	08/18/2010	05/15/2013	196.00	214.00	-18.00
1026.14 FREDDIE MAC	07/13/2010	05/15/2013	1,026.00	1,092.00	-66.00
3609.71 FEDERAL HOME LN MTG MULTICLASS	05/15/2007	05/15/2013	3,610.00	3,480.00	130.00
793.78 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	05/15/2013	794.00	783.00	11.00
677.18 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	05/15/2013	677.00	677.00	
1626.98 FHLMC	03/07/2011	05/15/2013	1,627.00	1,684.00	-57.00
765.5 FREDDIE MAC	10/17/2005	05/15/2013	766.00	774.00	-8.00
3222.79 FHLMC SER 3293 CL	VAR	05/15/2013	3,223.00	3,562.00	-339.00
1930.35 FHLMC	01/18/2011	05/15/2013	1,930.00	2,037.00	-107.00
4033.53 FHLMC	09/16/2010	05/15/2013	4,034.00	4,289.00	-255.00
14.74 GNMA GTD PASS THRU C	09/14/1999	05/15/2013	15.00	14.00	1.00
2.79 GNMA GTD MTG PASS THR	09/24/1998	05/15/2013	3.00	3.00	
157.66 GNMA GTD PASS THRU	12/06/2000	05/15/2013	158.00	155.00	3.00
550000. GS BREN SPX 05/15/	04/27/2012	05/15/2013	621,720.00	544,500.00	77,220.00
916.3 TIAA REAL ESTATE CDO	08/02/2007	05/17/2013	916.00	920.00	-4.00
364.97 GNMA II	01/20/1999	05/20/2013	365.00	358.00	7.00
167.27 GNMA 2 POOL #002699 1/20/29	02/04/1999	05/20/2013	167.00	164.00	3.00
214.39 HOUSEHOLD HOME EQUI TRUST	11/03/2009	05/20/2013	214.00	184.00	30.00
335.83 CWALT INC 2005-5R M	01/17/2006	05/28/2013	336.00	335.00	1.00
146.35 FNMA REMIC 92-188-P 10/25/22	02/12/2002	05/28/2013	146.00	154.00	-8.00
68.11 FANNIE MAE	07/31/2003	05/28/2013	68.00	71.00	-3.00
87.83 FANNIE MAE	10/06/2003	05/28/2013	88.00	89.00	-1.00
93.49 FANNIE MAE	11/10/2003	05/28/2013	93.00	97.00	-4.00
241.64 FEDERAL NATL MTG AS PASS	05/07/2003	05/28/2013	242.00	250.00	-8.00

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6a 16.32 FEDERAL NATL MTG ASS PASS	08/14/1998	05/28/2013	16.00	16.00	
151.98 FEDERAL NATL MTG AS PASS	04/26/2002	05/28/2013	152.00	153.00	-1.00
1613.05 FEDERAL NATL MTG A PASS	08/08/2000	05/28/2013	1,613.00	1,600.00	13.00
234.83 FEDERAL NATL MTG AS PASS	09/17/2002	05/28/2013	235.00	248.00	-13.00
496.86 FANNIE MAE	11/26/2003	05/28/2013	497.00	527.00	-30.00
521.36 FANNIE MAE	10/23/2002	05/28/2013	521.00	535.00	-14.00
1308.87 FNMA REMIC TRUST	06/22/2006	05/28/2013	1,309.00	1,233.00	76.00
873.72 FNMA REMIC TRUST	11/25/2003	05/28/2013	874.00	854.00	20.00
1449.54 FEDERAL NATL MTG A REMIC PASS	09/27/2006	05/28/2013	1,450.00	1,364.00	86.00
686.95 FEDERAL NATL MTG AS PASS	12/10/2003	05/28/2013	687.00	651.00	36.00
712.67 FNMA REMIC TRUST	06/08/2004	05/28/2013	713.00	699.00	14.00
1811.79 FNMA REMIC TRUST	10/13/2005	05/28/2013	1,812.00	1,772.00	40.00
737.8 FANNIE MAE	07/01/2006	05/28/2013	738.00	756.00	-18.00
1352.7 FANNIE MAE	07/27/2010	05/28/2013	1,353.00	1,464.00	-111.00
187.89 FANNIE MAE	09/22/2004	05/28/2013	188.00	189.00	-1.00
981.63 FEDERAL NATL MTG AS PASS	01/13/2004	05/28/2013	982.00	1,002.00	-20.00
253.49 FEDERAL NATL MTG AS PASS	02/07/2005	05/28/2013	253.00	251.00	2.00
155.02 FANNIE MAE	03/23/2004	05/28/2013	155.00	160.00	-5.00
388. FEDERAL NATL MTG ASSN PASS	10/18/2004	05/28/2013	388.00	396.00	-8.00
637.82 FEDERAL NATL MTG AS PASS	10/23/2008	05/28/2013	638.00	649.00	-11.00
74.76 FANNIE MAE	01/08/2004	05/28/2013	75.00	76.00	-1.00
705.25 FNMA	04/15/2011	05/28/2013	705.00	771.00	-66.00
411.22 FNMA	10/26/2011	05/28/2013	411.00	418.00	-7.00
131.29 MASTR ALTERNATIVE L MTG	01/09/2006	05/28/2013	131.00	132.00	-1.00
14.46 WELLS FARGO MTG BACK 2004-EE	01/12/2005	05/28/2013	14.00	14.00	

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6a 10000. PRAXAIR INC	05/27/2003	06/03/2013	10,000.00	9,966.00	34.00
4525. SPDR GOLD TRUST	VAR	06/10/2013	605,436.00	523,851.00	81,585.00
500000. GS BREN EAFE 06/12	05/25/2012	06/12/2013	609,000.00	495,000.00	114,000.00
500000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	629,993.00	495,000.00	134,993.00
500000. HSBC DELTA ONE MSC 6/14/13	05/25/2012	06/14/2013	629,993.00	495,000.00	134,993.00
496.03 FREDDIE MAC	06/09/2008	06/17/2013	496.00	500.00	-4.00
36.47 FED HOME LN MTG CORP	05/07/2002	06/17/2013	36.00	37.00	-1.00
53. FED HOME LN MTG CORP P	11/10/1998	06/17/2013	53.00	53.00	
271.62 FREDDIE MAC	03/07/2003	06/17/2013	272.00	276.00	-4.00
219.52 FED HOME LN MTG COR	03/11/2005	06/17/2013	220.00	219.00	1.00
434.89 FREDDIE MAC	08/06/2003	06/17/2013	435.00	451.00	-16.00
851.07 FHLMC MULTI 2345-PQ 8/15/16	08/01/2001	06/17/2013	851.00	849.00	2.00
218.04 FREDDIE MAC	07/09/2003	06/17/2013	218.00	233.00	-15.00
155.66 FHLMC MULTI 2102-TU 12/15/13	05/02/2002	06/17/2013	156.00	158.00	-2.00
216.74 FREDDIE MAC	VAR	06/17/2013	217.00	220.00	-3.00
157.64 FREDDIE MAC	07/09/2003	06/17/2013	158.00	169.00	-11.00
729.91 FEDERAL HOME LN MTG MULTICLASS	08/31/2007	06/17/2013	730.00	729.00	1.00
1043.42 FREDDIE MAC	03/28/2003	06/17/2013	1,043.00	1,085.00	-42.00
343.4 FHLMC REMIC	12/10/2003	06/17/2013	343.00	322.00	21.00
628.79 FEDERAL HOME LN MTG MULTICLASS	11/28/2006	06/17/2013	629.00	597.00	32.00
522.5 FREDDIE MAC	06/23/2006	06/17/2013	523.00	489.00	34.00
529.48 FHLMC REMIC	01/08/2004	06/17/2013	529.00	519.00	10.00
1353.6 FREDDIE MAC	08/18/2010	06/17/2013	1,354.00	1,479.00	-125.00
930.13 FREDDIE MAC	07/13/2010	06/17/2013	930.00	990.00	-60.00
2907.45 FEDERAL HOME LN MT MULTICLASS	05/15/2007	06/17/2013	2,907.00	2,803.00	104.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 706.48 FEDERAL HOME LN MTG MULTICLASS	11/20/2007	06/17/2013	706.00	697.00	9.00
563.24 FEDERAL HOME LN MTG MULTICLASS	05/07/2008	06/17/2013	563.00	563.00	
2161.87 FHLMC	03/07/2011	06/17/2013	2,162.00	2,238.00	-76.00
747.05 FREDDIE MAC	10/17/2005	06/17/2013	747.00	756.00	-9.00
2678.67 FHLMC SER 3293 CL	VAR	06/17/2013	2,679.00	2,961.00	-282.00
1557.44 FHLMC	01/18/2011	06/17/2013	1,557.00	1,643.00	-86.00
2048.76 FHLMC	09/16/2010	06/17/2013	2,049.00	2,179.00	-130.00
15.18 GNMA GTD PASS THRU C	09/14/1999	06/17/2013	15.00	15.00	
1.98 GNMA GTD MTG PASS THR	09/24/1998	06/17/2013	2.00	2.00	
250.18 GNMA GTD PASS THRU	12/06/2000	06/17/2013	250.00	245.00	5.00
826.43 TIAA REAL ESTATE CD	08/02/2007	06/17/2013	826.00	830.00	-4.00
245.54 GNMA II	01/20/1999	06/20/2013	246.00	241.00	5.00
145.53 GNMA 2 POOL #002699 1/20/29	02/04/1999	06/20/2013	146.00	143.00	3.00
484.77 GNMA II SER 2004-69	VAR	06/20/2013	485.00	527.00	-42.00
283.49 HOUSEHOLD HOME EQUI TRUST	11/03/2009	06/20/2013	283.00	243.00	40.00
283.61 CWALT INC 2005-5R M	01/17/2006	06/25/2013	284.00	283.00	1.00
135.51 FNMA REMIC 92-188-P 10/25/22	02/12/2002	06/25/2013	136.00	143.00	-7.00
86.46 FANNIE MAE	07/31/2003	06/25/2013	86.00	90.00	-4.00
80.54 FANNIE MAE	10/06/2003	06/25/2013	81.00	82.00	-1.00
103.63 FANNIE MAE	11/10/2003	06/25/2013	104.00	107.00	-3.00
242.7 FEDERAL NATL MTG ASS PASS	05/07/2003	06/25/2013	243.00	251.00	-8.00
15.04 FEDERAL NATL MTG ASS PASS	08/14/1998	06/25/2013	15.00	15.00	
138.85 FEDERAL NATL MTG AS PASS	04/26/2002	06/25/2013	139.00	140.00	-1.00
147.88 FEDERAL NATL MTG AS PASS	09/17/2002	06/25/2013	148.00	156.00	-8.00
400.09 FANNIE MAE	11/26/2003	06/25/2013	400.00	424.00	-24.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DORA ROBERTS FOUNDATION R76874305

75-6013899

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 498.55 FANNIE MAE	10/23/2002	06/25/2013	499.00	511.00	-12.00
1164.12 FNMA REMIC TRUST	06/22/2006	06/25/2013	1,164.00	1,097.00	67.00
2015.96 FEDERAL NATL MTG A REMIC PASS	09/21/2010	06/25/2013	2,016.00	2,196.00	-180.00
831.81 FNMA REMIC TRUST	11/25/2003	06/25/2013	832.00	813.00	19.00
673.32 FEDERAL NATL MTG AS PASS	09/27/2006	06/25/2013	673.00	634.00	39.00
832.72 FEDERAL NATL MTG AS PASS	12/10/2003	06/25/2013	833.00	789.00	44.00
700.02 FNMA REMIC TRUST	06/08/2004	06/25/2013	700.00	686.00	14.00
1330.27 FNMA REMIC TRUST	10/13/2005	06/25/2013	1,330.00	1,301.00	29.00
722.43 FANNIE MAE	07/01/2006	06/25/2013	722.00	741.00	-19.00
1000.18 FANNIE MAE	07/27/2010	06/25/2013	1,000.00	1,083.00	-83.00
187.5 FANNIE MAE	09/22/2004	06/25/2013	188.00	188.00	
579.6 FEDERAL NATL MTG ASS PASS	01/13/2004	06/25/2013	580.00	591.00	-11.00
248.32 FEDERAL NATL MTG AS PASS	02/07/2005	06/25/2013	248.00	246.00	2.00
172.73 FANNIE MAE	03/23/2004	06/25/2013	173.00	179.00	-6.00
203.09 FEDERAL NATL MTG AS PASS	10/18/2004	06/25/2013	203.00	207.00	-4.00
643.88 FEDERAL NATL MTG AS PASS	10/23/2008	06/25/2013	644.00	656.00	-12.00
71.23 FANNIE MAE	01/08/2004	06/25/2013	71.00	73.00	-2.00
1500.66 FNMA	04/15/2011	06/25/2013	1,501.00	1,641.00	-140.00
517.73 FNMA	10/26/2011	06/25/2013	518.00	526.00	-8.00
187.11 MASTR ALTERNATIVE L MTG	01/09/2006	06/25/2013	187.00	188.00	-1.00
114.93 WELLS FARGO MTG BAC 2004-EE	01/12/2005	06/25/2013	115.00	114.00	1.00
97094.967 EATON VANCE MUT	09/07/2011	06/28/2013	885,506.00	840,842.00	44,664.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,944,003.00

Schedule D-1 (Form 1041) 2012



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Account Summary

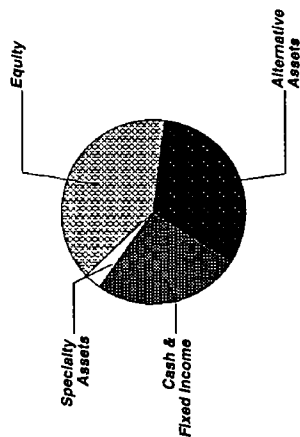
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,790,838.92	20,582,394.52	1,791,555.60	202,521.75	41%
Alternative Assets	12,802,433.62	16,180,786.62	3,378,353.00	33,335.78	32%
Cash & Fixed Income	11,866,673.08	12,437,236.44	570,563.36	280,715.53	26%
Specialty Assets	18.00	18.00	0.00		1%
Market Value	\$43,459,963.62	\$49,200,435.58	\$5,740,471.96	\$516,573.06	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,313,937.26	3,069,567.83	(244,369.43)
Accruals	29,795.17	21,667.57	(8,127.60)
Market Value	\$3,343,732.43	\$3,091,235.40	(\$252,497.03)

Asset Allocation





DORA ROBERT'S FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	43,459,963.62	43,459,963.62	3,313,937.26	3,313,937.26
Additions	540,000.00	540,000.00		
Withdrawals & Fees	722,394.50	722,394.50	(4,349,300.04)	(4,349,300.04)
Net Additions/Withdrawals	\$1,262,394.50	\$1,262,394.50	(\$4,349,300.04)	(\$4,349,300.04)
Income	20,353.94	20,353.94	4,104,930.61	4,104,930.61
Change in Investment Value	4,457,723.52	4,457,723.52		
Ending Market Value	\$49,200,435.58	\$49,200,435.58	\$3,069,567.83	\$3,069,567.83
Accruals	--	--	21,667.57	21,667.57
Market Value with Accruals	--	--	\$3,091,235.40	\$3,091,235.40

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	533,084.33	533,084.33
Interest Income	1,709.04	1,709.04
Original Issue Discount	11,113.05	11,113.05
Taxable Income	\$545,906.42	\$545,906.42
Tax-Exempt Income	11,068.34	11,068.34
Tax-Exempt Income	\$11,068.34	\$11,068.34
Partnership/Alt Asset Distributions	9,240.89	9,240.89
Specialty Asset Income	3,559,068.90	3,559,068.90
Other Income & Receipts	\$3,568,309.79	\$3,568,309.79

Cost Summary	Cost
Equity	17,028,131.74
Cash & Fixed Income	12,105,163.35
Total	\$29,133,295.09

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	199,121.22	199,121.22
ST Realized Gain/Loss	(73,928.71)	(73,928.71)
LT Realized Gain/Loss	1,919,580.66	1,919,580.66
Realized Gain/Loss	\$2,044,773.17	\$2,044,773.17

	To-Date Value
Unrealized Gain/Loss	\$3,762,140.27

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

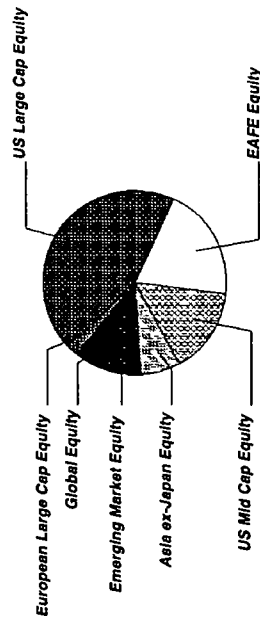
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	9,228,308.08	9,081,302.45	(147,005.63)	18%
US Mid Cap Equity	2,529,973.94	2,770,829.97	240,856.03	6%
EAFE Equity	4,062,252.14	3,825,988.80	(236,263.34)	8%
European Large Cap Equity	0.00	553,182.00	553,182.00	1%
Asia ex-Japan Equity	1,426,045.90	1,577,193.62	151,147.72	3%
Emerging Market Equity	511,541.75	1,671,996.86	1,160,455.11	3%
Global Equity	1,032,717.11	1,101,900.82	69,183.71	2%
Total Value	\$18,790,838.92	\$20,582,394.52	\$1,791,555.60	41%

Market Value/Cost

	Current Period Value
Market Value	20,582,394.52
Tax Cost	17,028,131.74
Unrealized Gain/Loss	3,554,262.78
Estimated Annual Income	202,521.75
Accrued Dividends	11,681.72
Yield	0.98%

Asset Categories



Equity as a percentage of your portfolio - 41 %

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Note. P Indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
BNP CONT BUFF EQ SPX 08/28/13 80% CONTIN BARRIER- 7.4%CPN 15% CAP INITIAL LEVEL-08/10/12 SPX.1405.87 05567L-6P-7	112.51	900,000.000	1,012,557.07	891,000.00	121,557.07		
JPM EQUITY INCOME FD - SEL FUND 3128 4812CO-49-8 HLIE X	11.77	101,198.665	1,191,108.29	1,025,142.48	165,965.81	24,793.67 3,238.36	2.08%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	11.58	57,883.222	670,287.71	336,914.82	333,372.89	1,389.19	0.21%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812CO-53-0 SEEG X	25.94	19,542.086	506,921.71	431,169.59	75,752.12	2,051.91	0.40%
JPM TAX AWARE EQUITY FD - SEL FUND 2827 48121L-57-7 JPES X	22.45	28,684.121	643,958.52	359,221.66	284,736.86	9,351.02 1,699.82	1.45%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25.52	56,491.967	1,441,675.00	814,525.00	627,150.00	9,547.14	0.66%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	18.65	70,612.598	1,316,924.95	1,127,683.19	189,241.76	17,370.69	1.32%
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	160.42	10,760.000	1,726,119.20	1,630,779.72	95,339.48	35,873.84 3,216.35	2.08%

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
UBS CONT BUFF EQ SPX 07/03/13 80% CONTIN BARRIER- 11%CPN 15% CAP INITIAL LEVEL-06/15/12 SPX-1342.84 902674-JD-3	114.35	500,000.000	571,750.00	495,000.00	76,750.00		
Total US Large Cap Equity			\$9,081,302.45	\$7,111,436.46	\$1,969,865.99	\$100,377.46 \$8,154.53	1.11 %
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	115.50	13,966.000	1,613,073.00	1,217,236.05	395,836.95	23,672.37	1.47 %
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	12.24	94,587.988	1,157,756.97	692,060.64	465,696.33	11,728.91 3,527.19	1.01 %
Total US Mid Cap Equity			\$2,770,829.97	\$1,909,296.69	\$861,533.28	\$35,401.28 \$3,527.19	1.28 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33.05	28,471.892	940,996.03	675,759.68	265,236.35	8,370.73	0.89 %
BNP BREN EAFE 12/11/13 10%BUFFER-2 XLEV- 8.15%CAP 16.3%MAXTRN INITIAL LEVEL-11/21/12.SX5E:2520 16 UKX-5748 10 TPX-767.01 05574L-CP-1	106.45	500,000.000	532,243.36	495,000.00	37,243.36		

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
HSBC BREN MXEA 3/19/14	98 63	550,000 000	542,465 00	544,500.00	(2,035.00)		
1 SXLEV- 7.05%CAP- 10 575%MAXPYMT 10%BUFFER INITIAL LEVEL-3/1/13 MXEA 1654 34 40432X-CC-3							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.76	206,653.471	1,810,284 41	1,666,576.65	143,707.76	35,131 09	1.94%
Total EAFE Equity			\$3,825,988.80	\$3,381,836.33	\$444,152.47	\$43,501.82	1.14%
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14	105 37	525,000.000	553,182.00	518,437.50	34,744.50		
80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0							
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 00	65,716.401	1,577,193.62	1,336,408.69	240,784.93	13,274.71	0.84%



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Emerging Market Equity								
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X		18.54	27,855.320	516,437.63	547,078.48	(30,640.85)	1,392.76	0.27%
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X		33.56	34,432.635	1,155,559.23	1,101,844.31	53,714.92	8,573.72	0.74%
Total Emerging Market Equity				\$1,671,996.86	\$1,648,922.79	\$23,074.07	\$9,966.48	0.59%
Global Equity								
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X		15.51	71,044.540	1,101,900.82	1,121,793.28	(19,892.46)		

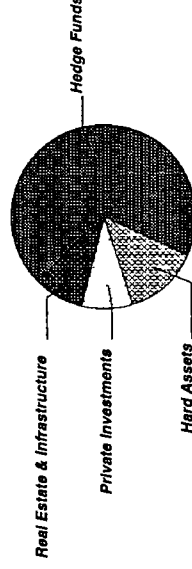


DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	9,085,693.59	11,205,467.30	2,119,773.71	22%
Private Investments	0.00	1,513,179.41	1,513,179.41	3%
Real Estate & Infrastructure	1,578,135.88	1,669,292.08	91,156.20	3%
Hard Assets	2,138,604.15	1,792,847.83	(345,756.32)	4%
Total Value	\$12,802,433.62	\$16,180,786.62	\$3,378,353.00	32%

Asset Categories



Alternative Assets as a percentage of your portfolio - 32 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND	1,280.15	2,084.900	2,668,984.74	2,050,000.00
LTD. CLASS H2 - NEW ISSUES	5/31/13			
INELIGIBLE NON-SELF DEALING				
FIDUCIARY INVESTORS - LEAD SERIES				
N/O Client				
092911-96-5				

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
DOUBLELINE LEVERAGED FUND LTD CLASS				
A - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 08-12 N/O Client HFDBLA-BJ-3	1,033.18 5/31/13	1,017 000	1,050,745 90	1,017,000.00
EATON VANCE GLOBAL MACRO-I				
277923-72-8 EIGM X	9.66	48,654.501	470,002 48	505,101.19
JPM ACCESS MULTI-STRATEGY FUND II				
RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.61 5/31/13	243,272.122	4,041,703.57	3,653,304 14
OCH-ZIFF OZOFII PRIVATE INVESTORS				
OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	154.26 5/31/13	19,279.547	2,974,030.61	2,050,000 00
Total Hedge Funds			\$11,205,467.30	\$9,275,405.33

J.P.Morgan



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
AP VIII (APAX) PRIVATE INVESTORS OFFSHORE LP - CLASS A (NON-SELF DEALING FIDUCIARY INVESTORS) N/O Client 345162-92-9 LBO/2013	1,000,000.00 915,000.00	(85,000.00)	(85,000.00)	N/A	85,000.00	85,000.00
BLACKSTONE REAL ESTATE VII PRIVATE INVESTORS, LP (BREP OFFSHORE) CLASS A - NON-SELF DEALING FIDUCIARY N/O Client 422562-9A-8 Direct Real Estate/2012	1,025,000.00 613,831.89	(411,168.11) 9,240.89	(401,927.22)	336,313.78 12/31/12	91,865.63	428,179.41 26,252.19
CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE) CLASS A NON SELF DEALING FIDUCIARY N/O Client 290809-18-5 REIT/2013	1,000,000.00	(1,000,000.00)	(1,000,000.00)	N/A	1,000,000.00	1,000,000.00
GSO PRIVATE INVESTORS OFFSHORE II, LP CLASS A - NON-SELF DEALING FIDUCIARY N/O Client 484981-96-4 Private Credit/2012	1,000,000.00 1,000,000.00			N/A		



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception)		(Net Capital Called/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date		Estimated Value Estimated Profit/ (Loss)
		Net Distribution Since Inception	Since Inception					

Private Investments

SILVER LAKE PARTNERS IV (SLP IV)	1,000,000.00							
PRIVATE INVESTORS, L.P. (OFFSHORE INVESTORS) CLASS A NON SELF DEALING FIDUCIARY	1,000,000.00							
N/O Client								
827994-92-2								
LBO/2012								

Total Private Investments

\$1,513,179.41

"Unfunded Commitment" is only available for Private Equity Funds denominated in USD. "Estimated Profit/(Loss)" is the comparison of your cash adjusted "Estimated Value" to your "(Net Capital Called)/Distributed Since Inception". This is an estimated value and is not intended to be used for the purposes of estimated taxable income nor as a substitute for Schedule K-1. "Vintage Year" refers to the first year in which the private equity fund called capital. Amounts shown above under "Estimated Capital Account Balance" for private equity funds are estimates of your value in the fund and are based on the latest fund-level values provided by the relevant funds as of the date noted below the value, which values may be as of a date (underlying fund value date) prior to the period covered by this statement. Therefore, such "Estimated Capital Account Balance" may not reflect the value of your interest for a specific private equity investment for the similar period. For additional information, please contact your J.P. Morgan representative.

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which values may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, amounts shown under "Estimated Value" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market "Estimated Value" shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NON-SELF DEALING FIDUCIARY INVESTORS 04-12 N/O Client HFBLAA-MX-2	1,025.00	1,025,000.00		1,152,750.62 5/31/13		
JPM US REAL ESTATE FD - SEL FUND 3037 4812CO-61-3 SUJE X	31,079.51	484,218.76		516,541.46	11,810.21 2,072.69	2.29%
Total Real Estate & Infrastructure		\$1,509,218.76	\$0.00	\$1,669,292.08	\$11,810.21 \$2,072.69	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BREN COMMODITY BSKT 01/16/14 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1 95%LEV, 20%BUFFER, 29.25%MAXRTN 01/13/12 LOCADY STRIKE: 7965 5; SPGCGRP STRIKE: 38.91513 06738K-H3-8	102.90	500,000.000	514,500.00	492,500.00
BNP BRENT CBEN 11/06/13 LNKD TO CO1 80% BARRIER, 13.5% CPN, 13 5% CAP 10/26/12, CO1. 109 55 05574L-BK-3	107.53	500,000.000	537,659.68	495,000.00
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.16	38,935.842	395,588.15	426,767.42
UBS PARTICIPATING GOLD NOTE 10/18/13 LNKD TO GOLDLNPM 85%BARRIER, 20 50%MAXRTN 10/05/12: INITIAL STRIKE: 1784 00 90261J-KZ-5	69.02	500,000.000	345,100.00	500,000.00
Total Hard Assets			\$1,792,847.83	\$1,914,267.42

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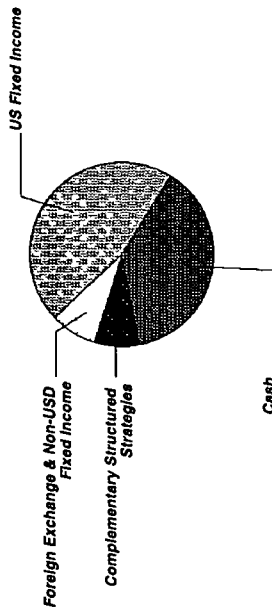


DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,812,748.16	4,760,267.43	1,947,519.27	10%
US Fixed Income	7,378,584.65	5,995,778.60	(1,382,806.05)	12%
Complementary Structured Strategies	743,520.00	745,960.00	2,440.00	2%
Foreign Exchange & Non-USD Fixed Income	931,820.27	935,230.41	3,410.14	2%
Total Value	\$11,866,673.08	\$12,437,236.44	\$570,563.36	26%

Market Value/Cost	Current Period Value
Market Value	12,437,236.44
Tax Cost	12,105,163.35
Unrealized Gain/Loss	332,073.09
Estimated Annual Income	280,715.53
Accrued Interest	7,913.16
Yield	2.25%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	12,064,556.44	98%
6-12 months ¹	372,680.00	2%
Total Value	\$12,437,236.44	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	4,760,267.43	35%
International Bonds	1,078,873.20	7%
Mutual Funds	5,852,135.81	53%
Complementary Structure	745,960.00	5%
Total Value	\$12,437,236.44	100%

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Note. P indicates position adjusted for Pending Trade Activity.

O - Bonds purchased at a discount show accretion.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	4,984,996.65	4,984,996.65	4,984,996.65		1,495.49	0.03% ¹
COST OF PENDING PURCHASES	1.00	(1,110,235.32)	(1,110,235.32)	(1,110,235.32)			
PROCEEDS FROM PENDING SALES	1.00	885,506.10	885,506.10	885,506.10			
Total Cash			\$4,760,267.43	\$4,760,267.43	\$0.00	\$1,495.49	0.03%
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.85	91,044.15	1,078,873.20	956,243.99	122,629.21	35,416.17 1,820.88	3.28%
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	47,763.38	526,830.07	535,033.06	(8,202.99)	28,896.84	5.49%
P EATON VANCE FLOATING RATE-I 277911-49-1	9.12	75,106.50	684,971.27	650,422.28	34,548.99	29,667.06	4.33%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	132,174.34	1,061,359.94	924,519.12	136,840.82	69,127.17 5,266.97	6.51%
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.41	100,663.52	1,047,907.28	1,066,983.44	(19,076.16)	14,696.87 805.31	1.40%

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	7.98	199,979.55	1,595,836.84	1,480,574.20	115,262.64	100,989.67	6.33%
Total US Fixed Income			\$5,995,778.60	\$5,613,776.09	\$382,002.51	\$278,793.78 \$7,913.16	4.65%
Complementary Structured Strategies							
O BARC 93% PPN CURRENCY BASKET 9/13/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/9/11 06738K-UP-4	93.32	400,000.00	373,280.00	410,119.83 394,000.00	(36,839.83)		
DB PIMS 90% PPN 02/14/14 LINKED TO PLN, IDR, MXN & KRW VS USD 1.805XLEV, 180.5% MAXRTN 02/01/2013 25152R-BN-2	93.17	400,000.00	372,680.00	396,000.00	(23,320.00)		
Total Complementary Structured Strategies			\$745,960.00	\$806,119.83 \$790,000.00	(\$60,159.83)	\$0.00	0.00%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	10.97	85,253.46	935,230.41	925,000.00	10,230.41	426.26	0.05%



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	18.00	18.00	0.00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
E/2 OF NW/4 OF SECTION 156, BLK 29, W&NW SURVEY, GLASSCOCK & HOWARD COS, TX MINERAL INTEREST Bearer 997723-96-3	1.00 1.00						
HOWARD CO., TEXAS - S/2 OF SE/4 AND E/2 OF SW/4 OF SECTION 128 HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-96-8	1.00 1.00						
MI GLASSCOCK & HOWARD CO- W/2 OF NW/4 OF SECTION 156, BLK 29, W&NW SURVEY, GLASSCOCK & HOWARD COS., TX MINERAL INTEREST Bearer 997723-96-4	1.00 1.00						

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI GLASSCOCK & HOWARD CO- N/2 OF NE/4 OF SECTION 157, BLK 29, W&NW SURVEY, GLASSCOCK & HOWARD COS., TX MINERAL INTEREST Bearer 997723-96-5	1.00 1.00						
MI GLASSCOCK & HOWARD CO- NW/4 OF SECTION 157 AND W/2 OF SE/4 OF SECTION 156, BLK 29, W&NW SURVEY, GLASSCOCK & HOWARD COUNTIES, TX MINERAL INTEREST Bearer 997723-96-6	1.00 1.00						
MI HOWARD CO, TEXAS - N/2 OF SE/4 OF SECTION 128, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-96-7	1.00 1.00						
MI HOWARD COUNTY, TEXAS - N/2 OF NE/4 OF SECTION 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-96-9	1.00 1.00			(4,694.34)	(4,694.34)		(4,694.34)
997723969 HOWARD COUNTY, TX				(4,694.34)	(4,694.34)		(4,694.34)

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI HOWARD COUNTY, TEXAS - S/2 OF NE/4 OF SECTION 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-97-0	1.00 1.00						
MI HOWARD COUNTY, TEXAS - SE/4 OF SECTION 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-97-1	1.00 1.00						
MI HOWARD COUNTY TEXAS - N/2 OF SW/4 OF SECTION 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-97-2	1.00 1.00						
MI HOWARD COUNTY, TEXAS - S/2 OF SW/4 OF SECTION 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-97-3	1.00 1.00						
MI HOWARD COUNTY, TEXAS - N/2 OF SECTION 136 AND NW/4 OF SECTION 137 BLK 29, W&NW SURVEY, HOWARD COUNTY, TX MINERAL INTEREST Bearer 997723-97-4	1.00 1.00						

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DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI HOWARD COUNTY, TEXAS - SE/4 OF SECTION 136 AND SW/4 OF SECTION 136 BLK 29, W&NW SURVEY, HOWARD COUNTY, TX	1 00 1 00						
MINERAL INTEREST Bearer 997723-97-5							
MI IN SEC 137, 156&157 BLK 29 W &NW SURY, GLASSCOCK CO, TX MINERAL INTEREST Bearer 997721-69-5	1 00 1.00	542,731.86	(25,018.91)	(77,658.11)	440,054.84	(149,251.26)	290,803.58
4403587 FORT WORTH NATIONAL BANK S/2 SE/4 OF NE/4, SEC.156 BLK 29, W & NW RY CO SVY		4,080.91	(188.13)	(150.87)	3,741.91	(1,122.25)	2,619.66
4403594 DORA ROBERTS A & B E/2 NW/4 & S/2 NE/4 LESS 20 ACS SEC 156 BLK 29 W&NW SVY 1/12 RI		46,460.58	(2,141.73)	(251.41)	44,067.44	(12,776.66)	31,290.78
4403600 MAGNOLIA ROBERTS W/2 SE/4 SEC 156 BLK 29 W&NW SVY 1/12 RI		4,377.86	(201.82)	(119.54)	4,056.50	(1,203.91)	2,852.59
4403602 D ROBERTS NW/4 SEC 157 BLK 29 1/12 RI W&NW SVY		487,812.51	(22,487.23)	(38,225.11)	427,100.17	(134,148.44)	292,951.73
4403609 DORA ROBERTS 1 & 2 SE/4 SEC 137 & N/2 NE/4 SEC 156 BLK 29 W&NW SVY 1/12 RI				(38,911.18)	(38,911.18)		(38,911.18)
Total Value		\$542,731.86	(\$25,018.91)	(\$77,658.11)	\$440,054.84	(\$149,251.26)	\$290,803.58



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
MI IN VAR SECS 128, 136&137 & 157 BLK 29 W & NW SURY, HOWARD CO, TX MINERAL INTEREST Bearer 997721-69-7	1.00 1.00	2,335,420.69	(103,043.07)	(118,189.57)	2,114,188.05	(642,240.69)	1,471,947.36
4404504 DORA ROBERTS "BDE" N/2 SEC 136 & NW/4 SEC 137 BLK 29 W&NW SVY 1/12 RI		1,013,723.18	(43,978.35)	(80,011.11)	889,733.72	(278,773.87)	610,959.85
4404505 DORA ROBERTS "A" S/2 NE/4 SEC 137 BLK 29 W&NW SVY 1/8 RI		50,149.58	(2,309.59)	(3,271.75)	44,568.24	(13,791.13)	30,777.11
4404516 DORA ROBERTS N/2 NE/4 SEC 137 & E/2 SW/4 & S/2 SE/4 SEC 128 BLK 29				(13,441.34)	(13,441.34)		(13,441.34)
4404517 DORA ROBERTS "C" N/2 SE/4 SEC 128 BLK 29 W&NW SVY 1/12 RI		7,388.39	(340.59)	(200.06)	6,847.74	(2,031.81)	4,815.93
4404518 M & B ROB 137, BLK 29, W&NW SURVEY, HOWARD COUNTY, TX				(217.72)	(217.72)		(217.72)
4404519 WARDER BLK 29, W&NW SURVEY, HOWARD COUNTY, TEXAS		360,609.09	(14,790.78)	(14,337.98)	331,480.33	(99,167.50)	232,312.83
4404520 DORA ROBERTS 08333 RI IN SW/4 SEC 136 & NW/4 SEC 157, BLK 29, W&NW RY		902,780.39	(41,588.26)	(6,709.61)	854,482.52	(248,264.61)	606,217.91
530006687 SPRAGUE A HOWARD, TEXAS		770.06	(35.50)		734.56	(211.77)	522.79
530006688 SPRAGUE B HOWARD, TEXAS							



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
53000693 SPRAGUE HOWARD, TEXAS							
Total Value		\$2,335,420.69	(\$103,043.07)	(\$118,189.57)	\$2,114,188.05	(\$642,240.69)	\$1,471,947.36
MI YOAKUM COUNTY, TEXAS - ALL OF SECTION 793, BLK D, JOHN H GIBSON SURVEY, YOAKUM COUNTY, TX MINERAL INTEREST Bearer 997723-97-6	1.00 1.00	696,442.82	(28,220.56)	(23,929.85)	644,292.41	(191,521.78)	452,770.63
4408722 ROBERTS UNIT TR 29 SW 80 ACS SEC 793 BLK D JOHN H GIBSON SVY 1/12 RI		48,534.41	(2,182.07)	(1,669.85)	44,682.49	(13,346.96)	31,335.53
4408725 ROBERTS UNIT TR 30 EXCEPT SW 80 ACS BLK D, JOHN H GIBSON SVY, 1/12 RI		504,452.64	(22,687.31)	(17,294.68)	464,470.65	(138,724.48)	325,746.17
4408726 ROBERTS UNIT 2-65 793 EXCEPT 80 ACS OUT OF SW CORNER BLK D JOHN H GIBSON SVY		143,455.77	(3,351.18)	(4,965.32)	135,139.27	(39,450.34)	95,688.93
Total Value		\$696,442.82	(\$28,220.56)	(\$23,929.85)	\$644,292.41	(\$191,521.78)	\$452,770.63
MI YOAKUM CO, TX .06666 MI IN S/2 SW/4 SEC 771, BLK D, JOHN H GIBSON SVY YOAKUM CO, TX MINERAL INTEREST Bearer 997723-97-7	1.00 1.00	16,280.14	(731.42)	(570.98)	14,977.74	(4,477.04)	10,500.70
4408723 ROBERTS UNIT TR 20 SE/4 SW/4 SEC 771 BLK D JOHN H GIBSON SVY		1,222.99	(54.83)	(48.44)	1,119.72	(336.32)	783.40



DORA ROBERTS FOUNDATION ACCT. R76874305
For the Period 7/1/12 to 6/30/13

	Estimated Value	Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
4408724 ROBERTS UNIT TR 21						
SW/4 SW/4 OF SEC 771 BLK D		15,057.15	(676.59)	(522.54)	13,858.02	9,717.30
JOHN H GIBSON SVY 1/12 RI						
Total Value		\$16,280.14	(\$731.42)	(\$570.98)	\$14,977.74	\$10,500.70
NE/4 OF						
SECTION 156, BLK 29, W&NW SURVEY,	1 00					
GLASSCOCK & HOWARD COUNTIES, TX	1 00					
MINERAL INTEREST						
Bearer						
997723-96-2						
US DOLLAR INCOME						
Total Oil & Gas	\$18.00	\$3,590,875.51	(\$157,013.96)	(\$225,042.85)	\$3,208,818.70	\$2,221,327.93
	\$18.00					



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,470,104.56	6,371,161.57	(98,942.99)	270,310.22	100%
Market Value	\$6,470,104.56	\$6,371,161.57	(\$98,942.99)	\$270,310.22	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	880,952.60	896,069.69	15,117.09
Accruals	52,456.36	59,356.76	6,900.40
Market Value	\$933,408.96	\$955,426.45	\$22,017.49

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,470,104.56	7,167,405.94
Withdrawals & Fees		(540,000.00)
Securities Transferred In	372.02	5,690.72
Securities Transferred Out		(1,165.32)
Net Additions/Withdrawals	\$372.02	(\$535,474.60)
Income	593.82	21,042.39
Change In Investment Value	(99,908.83)	(281,812.16)
Ending Market Value	\$6,371,161.57	\$6,371,161.57
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	880,952.60	611,733.46
	--	--
	--	--
	\$0.00	\$0.00
	15,117.09	284,336.23
	\$896,069.69	\$896,069.69
	59,356.76	59,356.76
	\$955,426.45	\$955,426.45

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DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	15,117.09	291,710.79
Ordinary Income		12,447.97
Original Issue Discount	593.82	7,574.42
Accrued Interest Current Year		(7,078.50)
Accrued Interest Subsequent Year		(296.06)
Taxable Income	\$15,710.91	\$304,358.62
Cash Receipts		1,020.00
Other Income & Receipts		\$1,020.00
Cost Summary		Cost
Cash & Fixed Income		6,172,855.03
Total		\$6,172,855.03

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(46.52)	(363.61)
LT Realized Gain/Loss	(928.91)	24,343.21
Realized Gain/Loss	(\$975.43)	\$23,979.60
Unrealized Gain/Loss		To-Date Value \$117,478.86

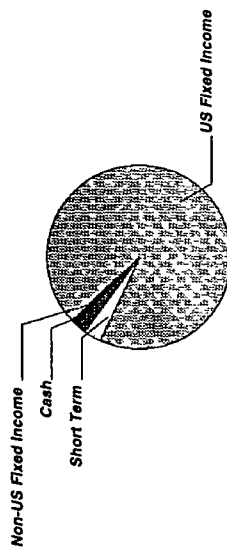
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DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	50,138.70	101,427.27	51,288.57	2%
Short Term	206,447.73	195,155.14	(11,292.59)	3%
US Fixed Income	6,202,517.91	6,063,892.88	(138,625.03)	94%
Non-US Fixed Income	11,000.22	10,686.28	(313.94)	1%
Total Value	\$6,470,104.56	\$6,371,161.57	(\$98,942.99)	100%



Market Value/Cost	Current Period Value
Market Value	6,371,161.57
Tax Cost	6,172,855.03
Unrealized Gain/Loss	117,478.86
Estimated Annual Income	270,310.22
Accrued Interest	59,356.76
Yield	1.86%

Cash & Fixed Income as a percentage of your portfolio - 100%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	208,970.94	3%
6-12 months ¹	87,611.47	1%
1-5 years ¹	2,438,915.33	40%
5-10 years ¹	1,917,052.43	30%
10+ years ¹	1,718,611.40	26%
Total Value	\$6,371,161.57	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note: O - Bonds purchased at a discount show accretion

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US DOLLAR PRINCIPAL	1.00	101,427.27	101,427.27	101,427.27			30.42		0.03% ¹

J.P.Morgan



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
FNMA 254895 5.5% 07/01/13 31371L-C8-0	105.52	7.44	7.85	7.74	0.11	0.40 0.03	
CME GROUP INC MEDIUM TERM NOTES 5 4% AUG 01 2013 DTD 08/12/2008 12572Q-AA-3 AA- /AA3	100.42	10,000.00	10,042.00	9,998.90	43.10	540.00 225.00	0.35%
CSX CORP NT DTD 08/05/2003 5 50% DUE 08/01/2013 126408-GD-9 BBB /BAA	100.47	10,000.00	10,046.50	10,365.90	(319.40)	550.00 229.16	
FHLB 5% 08/15/13 3133MR-N5-7 AA+ /AAA	100.60	20,000.00	20,119.80	22,162.80	(2,043.00)	1,000.00 377.76	0.10%
FNMA 254914 4.5% 09/01/13 31371L-DT-3	106.20	107.74	114.42	109.56	4.86	4.84 0.40	
GNMA 780855 6% 09/15/13 36225A-5Q-9	100.00	3.16	3.16	3.20	(0.04)	0.18 0.01	
CATERPILLAR FINANCE SERVICE CRP MEDIUM TERM NOTES 6.2% SEP 30 2013 DTD 09/26/2008 14912L-4C-2 A /A2	101.51	20,000.00	20,301.00	19,978.60	322.40	1,240.00	0.11%
FNMA 255017 5.5% 10/01/13 31371L-G2-9	105.52	238.40	251.55	246.83	4.72	13.11 1.09	
FHLMC GOLD E73369 6% 11/01/13 3128G7-W6-6	100.51	173.69	174.58	173.80	0.78	10.42 0.86	1.57%
PUB SVC ELEC & GAS 6.33% NOV 01 2013 DTD 12/02/2008 74456Q-AT-3 A /A1	101.93	20,000.00	20,386.80	19,993.80	393.00	1,266.00 211.00	0.51%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Short Term									
EMERSON ELECTRIC CO 5 5/8% NOV 15 2013 DTD 11/14/2001 291011-AP-9 A /A2	102.02	15,000.00	15,302.40	15,459.75		(157.35)	843.75 107.80		0.20%
TELECOM ITALIA CAPITAL 5 1/4% NOV 15 2013 DTD 5/15/2004 87927V-AE-8 BBB /BAA	101.47	10,000.00	10,147.30	9,603.90		543.40	525.00 67.08		1.29%
FREDDIE MAC SER 2102 CL TU 6% DEC 15 2013 DTD 12/01/1998 3133TH-H7-5 NR /NR	100.68	641.94	646.31	652.17		(5.86)	38.51 3.20		1.59%
FHLMC GOLD G10873 5.5% 01/01/14 31283J-6J-5	100.84	169.55	170.97	171.16		(0.19)	9.32 0.77		0.44%
CREDIT SUISSE FB USA INC NOTES 5 1/8% JAN 15 2014 DTD 1/9/2004 22541L-AM-5 A+ /A1	102.59	20,000.00	20,517.00	20,053.60		463.40	1,025.00 472.62		0.32%
KRAFT FOODS INC NOTES 6 3/4% FEB 19 2014 DTD 12/19/2008 50075N-AX-2 BBB /BAA	103.86	25,000.00	25,964.75	24,974.00		990.75	1,687.50 618.75		0.63%
HEWLETT-PACKARD CO NOTES 6 1/8% MAR 01 2014 DTD 12/05/2008 428236-AT-0 BBB /BAA	103.42	25,000.00	25,856.00	24,890.25		965.75	1,531.25 510.40		0.96%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A/A2	100.69	15,000.00	15,102.75	15,006.65	96.10	278.34 51.84	1.01%
Total Short Term			\$195,155.14	\$193,852.61	\$1,302.53	\$10,563.62 \$2,877.77	0.51%
US Fixed Income							
DUKE CAPITAL LLC NOTES 5.668% AUG 15 2014 DTD 8/19/2004 26439V-AB-3 BBB/BAA	105.18	20,000.00	21,035.00	20,062.40	972.60	1,133.60 428.24	1.02%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /A2	103.43	15,000.00	15,514.80	14,941.35	573.45	581.25 214.72	0.83%
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A+ /A1	106.05	10,000.00	10,604.60	10,500.20	104.40	487.50 224.79	0.91%
TELEFONICA EMISIONES SAU 4 9/49% JAN 15 2015 DTD 07/06/2009 87938W-AJ-2 BBB/BAA	104.07	15,000.00	15,609.75	15,000.00	609.75	742.35 342.30	2.25%
US TREAS 4% 02/15/15 912828-DIM-9 NR /AAA	105.98	250,000.00	264,950.00	269,414.06	(4,464.06)	10,000.00 3,777.75	0.31%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
GENERAL MILLS INC 5.2% MAR 17 2015 DTD 03/17/2008 370334-BF-0 BBB /A3	107.36	20,000.00	21,471.00	20,376.00		1,095.00	1,040.00 300.44		0.86%
CAPITAL ONE FINANCIAL NOTES 5 1/2% JUN 1 2015 DTD 5/24/2005 14040H-AM-7 BBB /BAA	107.36	15,000.00	16,104.45	14,854.50		1,249.95	825.00 68.74		1.58%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	104.76	5,000.00	5,238.05	5,009.15		228.90	160.00 6.22		0.75%
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 40429C-CS-9 A /BAA	107.34	15,000.00	16,101.30	16,304.79		(203.49)	750.00		1.27%
FNMA 535634 5.5% 08/01/15 31384W-BB-5	106.10	954.97	1,013.18	960.49		52.69	52.52 4.37		
US TREAS 4.25% 08/15/15 912828-EE-6 NR /AAA	108.13	250,000.00	270,312.50	283,632.81		(13,320.31)	10,625.00 4,013.75		0.41%
VODAFONE GROUP PLC 5% SEP 15 2015 DTD 08/08/2005 92857W-AG-5 A- /A3	108.25	25,000.00	27,063.25	24,025.50		3,037.75	1,250.00 368.05		1.20%
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 037389-AV-5 BBB /BAA	104.99	2,000.00	2,099.74	1,990.34		109.40	70.00 17.69		1.24%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMERPRISE FINANCIAL INC							
5.65% NOV 15 2015	110.49	10,000.00	11,048.60	11,466.10	(417.50)	565.00	1.16%
DTD 11/23/2005						72.19	
03076C-AB-2 A /A3							
PNC FUNDING CORP							
5 1/4% NOV 15 2015	109.40	25,000.00	27,350.25	26,500.75	849.50	1,312.50	1.22%
DTD 11/03/2003						167.70	
693476-AT-0 BBB /BAA							
HONDA AUTO RECEIVABLES OWNER TRUST							
SER 2012-1 CL A3 0.77% MAR 15 2015	100.05	26,000.00	26,013.78	26,031.72	(17.94)	200.20	0.72%
DTD 02/23/2012						8.89	
43813U-AC-4 NR /AAA							
ORACLE CORPORATION							
NOTES 5 1/4% JAN 15 2016	110.61	20,000.00	22,121.80	19,717.00	2,404.80	1,050.00	1.01%
DTD 1/13/2006						484.16	
68402L-AC-8 A+ /A1							
CISCO SYSTEMS							
NOTES 5 1/2% FEB 22 2016	111.68	10,000.00	11,168.20	9,789.20	1,379.00	550.00	1.01%
DTD 2/22/2006						197.08	
17275R-AC-6 A+ /A1							
US TREAS 2.625% 02/29/16							
912828-KS-8 NR /AAA	105.46	100,000.00	105,461.00	98,347.66	7,113.34	2,625.00	0.55%
						896.80	
BB&T CORPORATION							
MTN 3.2% MAR 15 2016	104.64	15,000.00	15,695.55	14,914.50	781.05	480.00	1.45%
DTD 03/07/2011						141.33	
05531F-AG-8 A- /A2							
COMCAST CORPORATION							
5.90% MAR 15 2016	112.68	20,000.00	22,536.60	20,305.00	2,231.60	1,180.00	1.13%
DTD 3/2/2006						347.44	
20030N-AL-5 A- /A3							



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL SA							
2.3% MAR 15 2016	103.12	15,000 00	15,467.70	15,161.85	305.85	345.00	1 13%
DTD 09/15/2010						101 58	
89152U-AE-2 AA- /AA1							
FNMA 745444 5.5% 04/01/16							
31403D-ER-6	105.52	10,942.21	11,545.89	11,140.54	405 35	601.82	0 80%
						50.14	
US TREAS 3.25% 07/31/16							
912828-LD-0 NR /AAA	107.70	130,000 00	140,003 50	141,430 86	(1,427 36)	4,225 00	0 72%
						1,772 03	
FREDDIE MAC							
6% SER-2344 CL QG	105.54	6,722.79	7,095 10	6,977.00	118 10	403.36	0 89%
AUG 15 2016 DTD 8/01/01						33 61	
313399-AJ-6							
FREDDIE MAC							
6 5% SER-2345 CL PQ	105.45	13,282 48	14,006 24	13,243 07	763.17	863.36	1 85%
AUG 15 2016 DTD 8/01/01						71.93	
313399-TA-5							
FREDDIE MAC							
6% SER 2363 CL PF SEP 15 2016	103 96	2,315 27	2,406 86	2,481.67	(74 81)	138.91	2 23%
DTD 09/01/2001						11 57	
3133TU-RU-4							
CRH AMERICA INC							
6% SEP 30 2016	112.78	5,000 00	5,638.95	5,379 35	259 60	300.00	1 92%
DTD 09/14/2006						75 83	
12626P-AG-8 BBB /BAA							
TEVA PHARMACEUT FIN BV							
2.4% NOV 10 2016	103.11	10,000.00	10,311.00	10,012.60	298 40	240 00	1.45%
DTD 11/10/2011						34 00	
88165F-AC-6 A- /A3							



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELECTRIC CAPITAL CORP							
MEDIUM TERM NOTES 5 40% FEB 15 2017	111.44	75,000.00	83,578.50	74,660.25	8,918.25	4,050.00	2.10%
DTD 2/13/2007						1,530.00	
36962G-2G-8 AA+ /A1							
FREDDIE MAC							
6% SER 2425 CL OB MAR 15 2017	105.27	4,882.08	5,139.51	5,214.69	(75.18)	292.92	1.80%
DTD 03/01/2002						24.41	
31339N-TA-4							
INTUIT INC							
5 3/4% MAR 15 2017	111.83	20,000.00	22,366.20	21,030.80	1,335.40	1,150.00	2.39%
DTD 3/12/2007						338.60	
461202-AB-9 BBB /BAA							
PACCAR FINANCIAL CORP							
MTN 1.6% MAR 15 2017	99.61	8,000.00	7,968.40	8,158.64	(190.24)	128.00	1.71%
DTD 03/06/2012						37.68	
69371R-K5-4 A+ /A1							
NOBLE HOLDING INTL LTD							
2 1/2% MAR 15 2017	99.44	2,000.00	1,988.72	1,998.82	(10.10)	50.00	2.66%
DTD 02/10/2012						14.72	
65504L-AH-0 BBB /BAA							
MORGAN STANLEY							
4 3/4% MAR 22 2017	106.10	25,000.00	26,524.25	26,768.00	(243.75)	1,187.50	3.01%
DTD 03/22/2012						326.55	
61747Y-DT-9 A- /BAA							
BHP BILLITON FIN USA LTD GTD SR NT							
DTD 03/29/2007 5 40% DUE 03/29/2017	112.28	10,000.00	11,228.00	9,826.10	1,401.90	540.00	1.98%
055451-AF-5 A+ /A1						138.00	



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BUNGE NA FINANCE LP							
5.9% APR 01 2017	109.82	5,000.00	5,490.95	4,500.00	990.95	295.00	3.10%
DTD 03/22/2007						73.75	
120569-AA-6 BBB/BAA							
HONDA AUTO RECEIVABLES OWNER TRUST							
SER 2011-1 CL A4 1.8% APR 17 2017	100.87	75,000.00	75,648.75	76,441.41	(792.66)	1,350.00	0.72%
DTD 02/24/2011						60.00	
43813T-AD-5 NA/AAA							
FANNIE MAE							
6% SER 2002-19 CL PE	104.52	9,510.74	9,940.82	10,081.37	(140.55)	570.64	1.75%
APR 25 2017						47.55	
DTD 3/01/2002							
31392C-FB-5							
FANNIE MAE							
SER 2002-18 CL PC 5.5% APR 25 2017	100.83	2,110.85	2,128.31	2,165.60	(37.29)	116.09	1.02%
DTD 3/1/2002						9.67	
31392C-HD-9							
US BANCORP							
SR NOTES MTN 1 65% MAY 15 2017	99.55	12,000.00	11,946.12	11,977.56	(31.44)	198.00	1.77%
DTD 05/08/2012						25.29	
91159H-HD-5 A+ /A1							
AT&T INC							
1.7% JUN 01 2017	99.28	21,000.00	20,849.64	21,369.18	(519.54)	357.00	1.89%
DTD 06/14/2012						29.73	
00206R-BF-8 A- /A3							
FNMA 5.375% 06/12/17							
31398A-DM-1 AA+ /AAA	115.84	30,000.00	34,751.40	34,513.50	237.90	1,612.50	1.25%
						85.08	



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 BBB /BAA	112.97	15,000.00	16,945.80	16,508.10		437.70	862.50 397.69		2.30%
NATIONAL SEMICONDUCTOR CORP SR NT 2017 DTD 06/18/2007 6.60% DUE 06/15/2017 637640-AE-3 A+ /A1	117.99	15,000.00	17,698.35	17,854.40		(156.05)	990.00 43.99		1.86%
FHLMC GOLD M30271 5.5% 07/01/17 31282C-JQ-1	106.25	22,518.83	23,925.58	22,715.86		1,209.72	1,238.53 103.20		1.01%
US TREAS 8.875% 08/15/17 912810-DZ-8 NR /AAA	131.54	400,000.00	526,156.00	557,070.30		(30,914.30)	35,500.00 13,410.80		1.04%
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15/2007 172967-EH-0 A- /BAA	112.69	1,000.00	1,126.88	823.71		303.17	60.00 22.66		2.72%
KROGER CO SR NOTES 6.4% AUG 15 2017 DTD 08/15/2007 501044-CG-4 BBB /BAA	115.30	20,000.00	23,059.20	20,364.00		2,695.20	1,280.00 483.54		2.47%
BANK OF MONTREAL MTN 1.4% SEP 11 2017 DTD 09/11/2012 06366R-HA-6 A+ /AA3	97.55	20,000.00	19,510.60	20,029.37		(518.77)	280.00 85.54		2.01%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2500 CL 2500-TE 5.50% DUE 09/15/2017 31392U-XQ-2	105.51	14,342.72	15,132.29	14,333.74		798.55	788.84 65.73		1.09%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
VIRGINIA ELEC & PWR CO SR NT 2007	115.93	10,000.00	11,592.70	9,961.20	1,631.50	595.00	175.19	1.98%	
SER B DTD 09/11/2007 5.95% DUE									
09/15/2017									
927804-FC-3 A- /A3									
NYSE EURONEXT	98.67	10,000.00	9,866.50	10,050.60	(184.10)	200.00	47.77	2.33%	
2% OCT 05 2017									
DTD 10/05/2012									
629491-AB-7 A /A3									
AMERICREDIT AUTOMOBILE RECEIVABLES									
TRUST 2012-4 CL B 1 310% 11/08/2017	98.84	25,000.00	24,709.50	24,995.26	(285.76)	327.50	20.90	1.73%	
DTD 09/20/2012									
03063X-AE-5 NR /									
FREDDIE MAC	104.77	14,646.35	15,345.57	15,227.63	117.94	805.54	67.12	2.14%	
SER 2522 CL GD 5.5% NOV 15 2017									
DTD 11/01/2002									
31393F-5M-4 NR /NR									
CITIGROUP INC	113.53	30,000.00	34,059.00	29,871.60	4,187.40	1,837.50	204.15	2.82%	
NOTES 6 1/8% NOV 21 2017									
DTD 11/21/2007									
172967-EM-9 A- /BAA									
FNMA REMIC TRUST	105.54	26,745.18	28,226.60	25,203.15	3,023.45	1,337.25	111.42	1.08%	
5% SER 2002-73 CL OE									
NOV 25 2017									
DTD 10/01/2002									
31392F-JG-3									
FEDERAL HOME LN MTG CORP MULTICLASS	101.28	7,285.36	7,378.54	6,912.00	466.54	273.20	22.76	1.32%	
MTG PARTN CTFS GTD SER 2635 CL									
2635-DU 3 75% DUE 01/15/2018									
31393V-LE-9									



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 A- /A3	114.15	9,000.00	10,273.23	10,869.93		(596.70)	495.00 206.24		2.23%
FREDDIE MAC 4% SER 2645 CL BC FEB 15 2018 DTD 07/01/2003 31393W-QC-6 NR /NR	101.01	4,578.82	4,624.84	4,282.62		342.22	183.15 15.26		1.02%
FHLMC GOLD E01323 4.5% 03/01/18 31294K-PG-4	105.49	7,143.55	7,535.95	7,264.09		271.86	321.45 26.78		1.10%
FHLMC GOLD E01363 4% 03/01/18 31294K-QQ-1	105.46	10,707.30	11,292.13	10,670.21		621.92	428.29 35.68		0.97%
PECO ENERGY CO 1ST & REF MTG BD DTD 03/03/2008 5.35% DUE 03/01/2018 693304-AL-1 A- /A1	115.41	25,000.00	28,852.25	24,957.99		3,894.26	1,337.50 445.82		1.88%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	119.98	25,000.00	29,995.50	27,836.75		2,158.75	1,750.00 495.82		2.48%
FHLMC REMIC 4 1/2% MAY 15 2018 DTD 5/1/2003 31393R-6M-7 NR /NR	105.82	8,964.25	9,485.52	8,417.99		1,067.53	403.39 33.61		0.71%
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD 05/06/2008 260543-BV-4 BBB /BAA	114.91	15,000.00	17,236.65	16,558.20		678.45	855.00 109.24		2.44%
FNMA 357393 5% 06/01/18 31376J-7E-3	107.01	15,653.25	16,749.76	16,208.45		541.31	782.66 65.21		1.29%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
PEPSICO INC	113.05	15,000.00	16,957.50	14,916.75	2,040.75	750.00	62.49	2.19%	
SENIOR NOTES 5% JUN 01 2018									
DTD 05/28/2008									
713448-BH-0 A- /A1									
FFCB 5.05% 06/22/18	114.89	40,000.00	45,954.40	42,816.00	3,138.40	2,020.00	50.48	1.90%	
31331S-SN-4 AA+ /AAA									
FNMA 720393 4.5% 07/01/18	105.97	6,722.31	7,123.63	6,749.60	374.03	302.50	25.20	1.28%	
31401W-KE-8									
FNMA 736541 4% 08/01/18	105.65	11,992.07	12,669.50	11,864.29	805.21	479.68	39.96	0.96%	
31402S-HS-9									
JOHN DEERE CAPITAL CORP	117.57	20,000.00	23,513.00	21,676.60	1,836.40	1,150.00	360.96	2.15%	
MEDIUM TERM SR NOTES 5 3/4%									
SEP 10 2018 DTD 09/08/2008									
24422E-QV-4 A /A2									
FEDERAL NATL MTG ASSN GTD REMIC PASS	106.12	19,456.96	20,648.12	18,435.48	2,212.64	875.56	72.96	0.73%	
THRU CTF REMIC TR 2003-81 CL 81-LC									
4 50% DUE 09/25/2018									
31393T-HN-9									
FNMA 743183 5% 10/01/18	106.63	5,236.08	5,583.44	5,345.72	237.72	261.80	21.81	1.47%	
31403A-UG-8									
PACIFIC GAS & ELECTRIC	129.18	25,000.00	32,294.25	24,585.75	7,708.50	2,062.50	435.40	2.35%	
SR NOTES 8 1/4% OCT 15 2018									
DTD 10/21/2008									
694308-GN-1 BBB /A3									
FNMA 740462 5% 11/01/18	106.63	6,552.31	6,986.99	6,778.56	208.43	327.61	27.29	1.47%	
31402W-TT-5									



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
KIMBERLY CLARK SR NOTES 7 1/2% NOV 01 2018 DTD 11/04/2008 494368-BD-4 A /A2	127.21	10,000.00	12,720.50	11,990.33	730.17	750.00 125.00	2.08%		
CWALT INC 2005-SR MTG PASSTHRU CTF CL A-1 5.250% DUE 12/25/2018 12667F-W2-7 A /NA	99.96	3,229.02	3,227.73	3,224.98	2.75	169.52 14.12	4.78%		
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	117.20	15,000.00	17,580.15	14,898.90	2,681.25	862.50 359.37	2.44%		
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /A3	118.98	20,000.00	23,796.20	20,797.60	2,998.60	1,500.00 566.66	3.73%		
SEMPRA ENERGY 9.8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	135.11	10,000.00	13,510.50	10,107.30	3,403.20	980.00 370.22	2.97%		
FHLMC SER-2764 CL OE 4 1/2% 03/15/2019 DTD 03/01/2004 31394T-VB-8	106.07	48,450.61	51,392.53	52,932.29	(1,539.76)	2,180.27 181.68	0.97%		
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019 DTD 03/05/2009 032511-BC-0 BBB /BAA	128.26	5,000.00	6,413.20	5,536.70	876.50	435.00 128.08	3.23%		



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 BBB /BAA	130.58	15,000.00	19,586.25	19,977.60		(391.35)	1,275.00 375.40	2.68%	
COCA COLA CO SR NOTES 4 7/8% MAR 15 2019 DTD 03/06/2009 191216-AM-2 AA- /AA3	112.91	10,000.00	11,291.00	9,907.70		1,383.30	487.50 143.54	2.44%	
INDIANA MICHIGAN POWER SR NOTES 7% MAR 15 2019 DTD 01/15/2009 454889-AN-6 BBB /BAA	120.04	20,000.00	24,008.00	19,865.20		4,142.80	1,400.00 412.22	3.14%	
NEVADA POWER CO 7 1/8% MAR 15 2019 DTD 03/02/2009 641423-BY-3 BBB /A3	123.34	20,000.00	24,667.80	22,508.88		2,158.92	1,425.00 419.58	2.68%	
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A3	138.34	14,000.00	19,367.46	19,615.02		(247.56)	1,449.00 362.25	3.03%	
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	129.74	15,000.00	19,461.60	20,546.48		(1,084.88)	1,350.00 225.00	3.35%	
U S A TREAS STRIP INT PMT ZERO CPN 05/15/2019 DTD 05/15/1990 912833-KV-1 NR /NR	90.52	250,000.00	226,300.00	198,673.69 173,685.00		27,626.31		1.78%	



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AFLAC INC							
SR NOTES 8 1/2% MAY 15 2019							
DTD 05/21/2009	128.88	16,000.00	20,621.12	21,055.97	(434.85)	1,360.00 173.77	3.08%
001055-AC-6 A- /A3							
ENCANA CORP							
6 1/2% MAY 15 2019	119.09	15,000.00	17,863.80	16,531.80	1,332.00	975.00 124.57	2.94%
DTD 05/04/2009							
ISIN US292505AH79							
292505-AH-7 BBB /BAA							
BANK OF AMERICA CORP							
SR NOTES 7 5/8% JUN 01 2019	120.12	60,000.00	72,070.80	65,105.40	6,965.40	4,575.00 381.24	3.80%
DTD 06/02/2009							
06051G-DZ-9 A- /BAA							
EOG RESOURCES INC							
NOTES 5 5/8% JUN 01 2019	117.17	15,000.00	17,575.20	15,307.95	2,267.25	843.75 70.30	2.49%
DTD 05/21/2009							
26875P-AD-3 A- /A3							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2931 CL	101.79	8,560.04	8,713.09	8,557.37	155.72	385.20 32.10	1.33%
2931-AM 4 500% DUE 07/15/2019							
31395M-Y8-6							
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	119.97	10,000.00	11,997.20	10,585.30	1,411.90	850.00 391.94	4.67%
DTD 06/30/2009							
472319-AF-9 BBB /BAA							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD TR 2882 CL	102.84	11,628.87	11,958.78	11,468.97	489.81	523.29 43.60	0.62%
2882-UJ 4.50% DUE 08/15/2019							
31395J-KR-6							



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
HALLIBURTON COMPANY NOTES 6.15% SEP 15 2019 DTD 3/13/2009 406216-AX-9 A /A2	121.27	20,000.00	24,253.20	22,390.20		1,863.00	1,230.00 362.16		2.44%
MASTR ALTERNATIVE LN TR 2004-8 MTG PASSTHRU CTF CL 6-A-1 5.50% DUE 09/25/2019 576434-UW-2 A+ /NA	101.52	9,615.89	9,762.05	9,662.45		99.60	528.87 44.06		4.85%
BURLINGTN NORTH SANTA FE 4.7% OCT 01 2019 DTD 09/24/2009 12189T-BC-7 BBB /A3	111.50	25,000.00	27,875.75	24,956.25		2,919.50	1,175.00 293.75		2.69%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	109.97	225,000.00	247,430.25	223,149.41		24,280.84	7,593.75 970.20		1.72%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	113.40	15,000.00	17,010.60	16,331.40		679.20	750.00 43.74		2.72%
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 A+ /AA3	109.76	15,000.00	16,463.55	14,970.75		1,492.80	690.00 318.16		2.95%
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	111.48	100,000.00	111,477.00	106,658.40		4,818.60	3,625.00 1,369.40		1.78%
GOLDMAN SACHS GROUP INC SR NOTES 5 3/8% MAR 15 2020 DTD 03/08/2010 38141E-A5-8 A- /A3	108.39	18,000.00	19,509.66	17,837.82		1,671.84	967.50 284.86		3.94%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
UNITED PARCEL SERVICE AMERICA INC 8 3/8% APR 1 2020 DTD 4/1/90 911308-AA-2 A+ /AA3	133.09	10,000.00	13,308.60	12,924.80		383.80	837.50 209.37		2.93%
DIAGEO CAPITAL PLC 4.828% JUL 15 2020 DTD 05/14/2010 25243Y-AP-4 A- /A3	112.34	10,000.00	11,234.30	11,629.20		(394.90)	482.80 222.62		2.88%
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010 126117-AQ-3 BBB /BAA	112.98	2,000.00	2,259.66	1,993.70		265.96	117.50 44.38		3.78%
COMMONWEALTH REIT 5 7/8% SEP 15 2020 DTD 09/17/2010 203233-AA-9 BBB /BAA	105.34	15,000.00	15,800.55	14,677.95		1,122.60	881.25 259.47		4.98%
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 278642-AC-7 A /A2	101.64	15,000.00	15,246.00	14,116.20		1,129.80	487.50 102.91		3.00%
UNITEDHEALTH GROUP INC NOTES 3 7/8% OCT 15 2020 DTD 10/25/2010 91324P-BM-3 A /A3	103.97	10,000.00	10,397.10	10,921.20		(524.10)	387.50 81.80		3.26%
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010 931142-CZ-4 AA /AA2	103.23	15,000.00	15,484.05	14,815.95		668.10	487.50 89.37		2.76%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
PUBLIC SERVICE COLORADO							
3 2% NOV 15 2020	102.61	5,000.00	5,130.60	4,979.65	150.95	160.00	2.81 %
DTD 11/16/2010						20.44	
744448-CD-1 A /A2							
TRANSCANADA PIPELINES LTD							
DEB 9 875% 1/01/21	140.24	5,000.00	7,011.95	7,584.70	(572.75)	493.75	3.69 %
893526-BY-8 A- /A3						246.87	
HCP INC							
5 3/8% FEB 01 2021	108.80	20,000.00	21,760.00	22,656.20	(896.20)	1,075.00	4.02 %
DTD 01/24/2011						447.90	
40414L-AD-1 BBB /BAA							
DIRECTV HLDG FIN INC							
5% MAR 01 2021	105.26	15,000.00	15,789.60	15,019.80	769.80	750.00	4.19 %
DTD 03/10/2011						249.99	
25459H-BA-2 BBB /BAA							
BP CAPITAL MARKETS PLC							
4 742% MAR 11 2021	108.67	10,000.00	10,866.90	10,000.00	866.90	474.20	3.45 %
DTD 03/11/2011						144.89	
05665Q-BR-8 A /A2							
US TREAS 2.125% 08/15/21							
912828-RC-6 NR /AAA	99.51	265,000.00	263,696.20	267,204.88	(3,508.68)	5,631.25	2.19 %
						2,127.15	
LOWE'S COMPANIES INC							
3.8% NOV 15 2021	104.04	5,000.00	5,202.20	5,049.75	152.45	190.00	3.24 %
DTD 11/23/2011						24.27	
548661-CV-7 A- /A3							
UNITEDHEALTH GROUP INC							
3 3/8% NOV 15 2021	99.02	5,000.00	4,951.20	5,232.20	(281.00)	168.75	3.51 %
DTD 11/10/2011						21.56	
91324P-BT-8 A /A3							



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
HSBC HOLDINGS PLC 4.875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A+ /AA3	108.23	15,000.00	16,235.10	17,015.90	(780.80)	731.25 339.21	3.74%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-1 CL HC 6.50% DUE 02/25/2022 31392B-VX-1	110.64	7,986.82	8,836.54	8,431.10	405.44	519.14 43.25	2.34%
CBS CORP 3 3/8% MAR 01 2022 DTD 03/02/2012 124857-AG-8 BBB /BAA	96.24	15,000.00	14,435.25	14,803.35	(368.10)	506.25 168.75	3.89%
ABB FINANCE USA INC 2.875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	95.64	20,000.00	19,128.00	20,701.40	(1,573.40)	575.00 84.64	3.45%
US TREAS 1.75% 05/15/22 912828-SV-3 NR /AAA	95.27	90,000.00	85,745.70	91,096.09	(5,350.39)	1,575.00 201.24	2.34%
REPUBLIC SERVICES INC 3.55% JUN 01 2022 DTD 05/21/2012 760759-AP-5 BBB /BAA	97.53	6,000.00	5,851.68	5,983.38	(131.70)	213.00 17.74	3.88%
TRANS-CANADA PIPELINES 2.5% AUG 01 2022 DTD 08/02/2012 893526-DM-2 A- /A3	91.46	10,000.00	9,146.00	9,796.00	(650.00)	250.00 104.16	3.61%
FANNIE MAE 7.50% SER 1992-188 CL PZ OCT 25 2022 DTD 10/01/1992 31358Q-4G-7 NR /NR	111.51	11,240.82	12,534.64	11,838.56	696.08	843.06 70.25	2.64%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
TIME WARNER INC	136.36	10,000.00	13,636.40	12,637.30	999.10		915.00	4.45%	
9.15% FEB 1 2023							381.25		
DTD 2/4/93									
887315-AM-1 BBB /BAA									
WELLS FARGO & COMPANY	95.41	25,000.00	23,851.75	25,443.25	(1,591.50)		862.50	4.03%	
3.450% 02/13/2023 DTD 02/13/2013							330.62		
94974B-FJ-4 A /A3									
FEDERAL NATL MTG ASSN GTD REMIC PASS	107.61	47,984.04	51,635.15	52,272.61	(637.46)		2,399.20	1.17%	
THRU CTF REMIC TR 2003-48 CL TC							199.90		
5.00% DUE 06/25/2023									
31393C-MC-4									
FNMA REMIC TRUST	107.32	19,710.23	21,153.41	19,254.44	1,898.97		985.51	1.65%	
5% SER 2003-55 CL CD							82.11		
JUN 25 2023 DTD 05/01/2003									
31393C-PD-9 AAA /AAA									
FNMA REMIC TRUST	101.36	8,726.92	8,845.96	8,533.29	312.67		436.34	1.08%	
5% SER 2005-10 CL TB							36.35		
AUG 25 2023 DTD 02/01/2005									
31394C-PT-3									
FHLMC REMIC	106.84	15,364.72	16,415.67	15,074.24	1,341.43		768.23	1.59%	
SER 2720 CL PC							64.00		
5% DEC 15 2023									
DTD 12/1/2003									
31394M-YB-0									
UNP RR CO 2003 PASS TRST	108.62	11,552.74	12,548.59	10,870.78	1,677.81		542.74	1.84%	
4.698% JAN 02 2024							269.86		
DTD 05/14/2003									
90783S-AA-0 AA- /AA3									



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For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FREDDIE MAC							
SER 2773 CL CD 4.5% APR 15 2024 DTD 04/01/2004 31394W-CK-2	105.98	21,482.24	22,767.31	22,858.44	(91.13)	966.70 80.55	1.89%
FNMA REMIC TRUST							
5 5% SER 2004-53 CL NC JUL 25 2024 DTD 06/01/2004 31394A-BD-7	107.92	18,815.39	20,305.38	18,444.96	1,860.42	1,034.84 86.23	1.51%
FHLMC							
SER 3575 CL EB 4% SEP 15 2024 DTD 09/01/2009 31398J-UA-9	105.90	50,000.00	52,950.50	53,800.79	(850.29)	2,000.00 166.65	2.03%
FHLB							
SER 3887 CL PB 3 5% DEC 15 2025 DTD 07/01/2011 3137AD-Q3-4	107.38	75,000.00	80,535.75	79,500.00	1,035.75	2,625.00 218.70	1.84%
GNMA REMIC 2002-66 CL B							
4 250% 12/16/2025 DTD 09/30/2002 38373V-SV-3	106.72	33,162.30	35,390.14	35,564.50	(174.36)	1,409.39 117.42	2.03%
FHLB							
SER 3854 CL EW 4% MAY 15 2026 DTD 05/01/2011 3137AA-5D-1	109.10	50,000.00	54,551.50	53,750.00	801.50	2,000.00 166.65	2.28%
FNMA 831516 6% 06/01/26							
31407H-YM-2	109.96	44,677.83	49,128.63	48,866.36	262.27	2,680.66 223.38	2.97%
FNMA 434869 6.5% 08/01/28							
31380B-CE-8	112.38	2,291.61	2,575.38	2,285.90	289.48	148.95 12.41	2.99%
GNMA 780912 6.5% 11/15/28							
36225B-AM-0	115.51	9,485.25	10,956.79	9,305.93	1,650.86	616.54 51.37	2.70%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA II 6% DEC 20 2028 DTD 12/1/98 POOL NO 2687 36202C-6Y-4	113.05	16,989.81	19,207.49	16,687.16	2,520.33	1,019.38 84.94	2.77%
GNMA II GTD PASS THRU CTF MULTIPLE POOL NBR 0002699 6.00% DUE 01/20/2029 36202C-7L-1	113.05	7,200.67	8,140.57	7,062.31	1,078.26	432.04 36.00	2.82%
GNMA 481648 7% 09/15/29 36209U-BR-6	116.58	3,773.00	4,398.56	3,696.95	701.61	264.11 22.00	2.79%
FREDDIE MAC SER 2306 CL PL 6% APR 15 2031 DTD 04/01/2001 3133TS-JV-6	110.61	29,791.80	32,952.71	30,228.96	2,723.75	1,787.50 148.95	2.05%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2003-69 CL-GJ 3.50% DUE 12/25/31 31393D-HX-2	99.95	1,074.14	1,073.55	1,010.70	62.85	37.59 3.13	1.82%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5.00% DUE 06/15/2033 31393R-J9-2	108.32	50,000.00	54,158.50	51,500.00	2,658.50	2,500.00 208.30	2.23%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2864 CL 2864-PE 5.00% DUE 06/15/2033 31395G-2S-0 NR /NR	101.77	19,369.09	19,712.31	18,673.02	1,039.29	968.45 80.69	1.73%



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FNMA									
SER 2003-45 CL JB 5 5% JUN 25 2033	112.39	61,000.00	68,560.34	70,760.00		(2,199.66)	3,355.00		2 85%
DTD 05/01/2003							279 56		
31393C-SV-6									
FREDDIE MAC									
SER 2864 CL NB 5 1/2% JUL 15 2033	107.65	75,000.00	80,739.00	83,868 75		(3,129.75)	4,125.00		1 39%
DTD 09/01/2004							343 72		
31395G-2D-3 NR /NR									
FHLMC									
SER 3045 CL LN 4.5% OCT 15 2033	101 62	8,566 42	8,705.45	8,866 24		(160 79)	385 48		1 15%
DTD 10/01/2005							32 12		
31396C-CS-7									
FNMA 725017 5.5% 12/01/33									
31402C-PA-4	109.70	21,860.62	23,980.23	22,304 68		1,675.55	1,202.33		2.99%
							100 18		
FREDDIE MAC									
SER-3047 CL OB 5 5% DEC 15 2033	102.32	8,787.19	8,991.14	8,887.42		103.72	483.29		0.95%
DTD 10/1/2005							40 27		
31396C-JR-2									
FNMA 759424 5.5% 01/01/34									
31403V-VR-7	109 72	6,092 98	6,685 40	6,205 33		480 07	335 11		3 00%
							27.92		
GOVERNMENT NATIONAL MORTGAGE									
ASSOCIATION II SER 2004-69 CL AB	110.04	74,515.23	81,998.05	80,996 50		1,001.55	4,098 33		2 34%
5.5% SEP 20 2034 DTD 09/01/2004							341 50		
38374H-5B-2 NR /NR									
FNMA									
SER 2004-90 CL D 4% NOV 25 2034	103.22	75,000.00	77,415.75	78,093 75		(678.00)	3,000.00		3.41%
DTD 11/01/2004							249.97		
31394B-TR-5									



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO MTG BACKED SECS 2004-EE							
TR MTG PASSTHRU CTF CL III-A-1 VAR	97.56	4,406.56	4,298.91	4,376.96	(78.05)	121.52	3.24%
RATE DEC 25 2034 DTD 12/01/2004						10.12	
949779-AC-6 AA+ /AAA							
FHLMC							
SER 2978 CL JG 5.5% MAY 15 2035	110.53	66,000.00	72,949.80	74,580.00	(1,630.20)	3,630.00	4.73%
DTD 05/01/2005						302.47	
31395U-KP-5							
FNMA							
SER 2006-117 CL PD 5.5% JUL 25 2035	104.00	50,000.00	52,002.00	55,367.19	(3,365.19)	2,750.00	1.49%
DTD 11/01/2006						229.15	
31396L-C4-0							
FREDDIE MAC							
SER 3052 CL WH 5.5% OCT 15 2035	111.80	65,000.00	72,671.30	75,460.94	(2,789.64)	3,575.00	4.65%
DTD 10/01/2005						158.86	
31396C-ZL-7							
FHLMC							
SER 3101 CL PE 5.5% JAN 15 2036	110.86	50,000.00	55,428.50	56,312.50	(884.00)	2,750.00	2.43%
DTD 01/01/2006						229.15	
31396G-L8-2							
FHLMC							
5.5% 04/15/2036 DTD 04/01/2006	109.09	74,090.62	80,827.68	N/A **	N/A	4,074.98	2.76%
31396N-CE-4						339.55	
FANNIE MAE							
SER 2006-77 CL PC 6.5% AUG 25 2036	112.38	32,635.41	36,676.00	33,456.40	3,219.60	2,121.30	2.65%
DTD 07/01/2006						176.75	
31396K-GX-4							



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
HOUSEHOLD HOME EQUITY LOAN TRUST							
SER 2007-3 CL APT FLOATING RATE	97.96	12,599.45	12,342.17	10,797.79	1,544.38	175.33	1.71 %
NOV 20 2036 DTD 10/18/2007						1.92	
40431X-AA-0 A+ /AA2							
GNMA							
SER 2007-7 CL PG 5% FEB 16 2037	108.66	25,000.00	27,165.00	27,179.69	(14.69)	1,250.00	2.04 %
DTD 02/01/2007						104.15	
38375J-JQ-9							
FREDDIE MAC							
SER 3290 CL PE 5 5% APR 15 2037	107.38	50,000.00	53,690.00	55,125.00	(1,435.00)	2,750.00	4.97 %
DTD 03/01/2007						229.15	
31397F-QV-7							
FHLMC SER 3293 CL MP							
5 500% 03/15/2037 DTD 03/01/2007	106.91	38,446.67	41,104.10	42,493.17	(1,389.07)	2,114.56	2.86 %
31397F-T9-3						176.20	
FHLMC							
SER 3316 CL CD 5 5% MAY 15 2037	109.42	23,865.83	26,112.80	25,178.45	934.35	1,312.62	1.67 %
DTD 05/01/2007						109.37	
31397H-JC-3							
FNMA 5.5% 05/25/37							
31396V-YE-2	109.35	23,563.69	25,765.95	25,507.70	258.25	1,296.00	3.18 %
						107.99	
GNMA							
SER 2008-20 CL CB 5.5% JUN 16 2037	109.93	40,000.00	43,970.00	43,000.01	969.99	2,200.00	2.15 %
DTD 03/01/2008						183.32	
38375P-T6-8							
FHLMC							
SER 3834 CL PG 4 5% DEC 15 2037	103.09	50,000.00	51,547.00	53,156.25	(1,609.25)	2,250.00	1.73 %
DTD 04/01/2011						187.50	
3137A9-4T-0							

J.P.Morgan



DORA ROBERTS FOUNDATION - MIP ACCT. R76874404
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC							
SER 3540 CL TB 5% 03/15/2039	107.87	49,887.88	53,812.06	53,052.64	759.42	2,494.39	1.93 %
DTD 06/01/2009						207.83	
31398E-BY-9							
TIAA REAL ESTATE CDO LTD							
SER 2007-C4 CL A3 VAR RT 08/15/2039	102.76	32,192.55	33,079.78	32,326.02	753.76	1,820.71	2.44 %
DTD 07/10/2007						151.72	
87246A-AC-2 AAA /NA							
FHLMC							
3796 CL PB 5% JAN 15 2041	113.29	60,000.00	67,976.40	74,400.00	(6,423.60)	3,000.00	3.51 %
DTD 01/28/2011						249.96	
3137A6-2R-2							
FNMA AB3678 3.5% 10/01/41							
31417A-CQ-0	102.72	42,349.81	43,501.30	43,044.63	456.67	1,482.24	2.83 %
						123.49	
Total US Fixed Income			\$6,063,892.88	\$5,866,576.25	\$116,488.95	\$259,584.18	1.94 %
				\$5,841,587.56		\$56,441.59	
Non-US Fixed Income							
ROYAL BANK OF CANADA							
1.2% SEP 19 2017	97.15	11,000.00	10,686.28	10,998.90	(312.62)	132.00	1.91 %
DTD 09/19/2012						37.40	
78011D-AC-8 AAA /AAA							