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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

2013

► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

05/01, 2013, and ending

04/30, 2014

Name of foundation

MARIE ROPER FOUNDATION

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

Room/suite

6412A TAGGART

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77007

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 268,242. (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)	10,000.		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	10,691.		ATCH 1
5 a Gross rents			
b Net rental income or (loss)			
6 a Net gain or (loss) from sale of assets not on line 10	12,585.		
b Gross sales price for all assets on line 6a	342,186.		
7 Capital gain net income (from Part IV, line 2)		12,585.	
8 Net short-term capital gain			
9 Income modifications			
10 a Gross sales less returns and allowances			408 SEP 17 2014 IRS-OSC
b Less Cost of goods sold			OAKEN, MT
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	33,276.	12,585.	
13 Compensation of officers, directors, trustees, etc	0		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16 a Legal fees (attach schedule)			
b Accounting fees (attach schedule) ATCH 2	1,979.	990.	989.
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)			
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) ATCH 3	9,802.	9,542.	260.
24 Total operating and administrative expenses			
Add lines 13 through 23	11,781.	10,532.	1,249.
25 Contributions, gifts, grants paid	26,500.		26,500.
26 Total expenses and disbursements Add lines 24 and 25	38,281.	10,532.	0 27,749.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-5,005.		
b Net investment income (if negative, enter -0-)		2,053.	
c Adjusted net income (if negative, enter -0-)			

SCANNED SEP 17 2014

Operating and Administrative Expenses

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	14,901.	67,729.	67,729.
	2 Savings and temporary cash investments . . . . .			
	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 ►			
	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) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ► 1,196.	1,196.		ATCH 4
	Less accumulated depreciation ► 1,196.	1,196.		
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . ATCH 5	264,285.	206,452.	200,513.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► . . . . .)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	279,186.	274,181.	268,242.
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► . . . . .)			
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	279,186.	274,181.	
	30 Total net assets or fund balances (see instructions) . . . . .	279,186.	274,181.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	279,186.	274,181.	

**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	279,186.
2 Enter amount from Part I, line 27a . . . . .	2	-5,005.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	274,181.
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	274,181.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>		<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>12,585.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>					
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				<b>3</b>	<b>0</b>

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

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

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

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

 Yes  No

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

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

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col (b) divided by col (c))</b>
2012			
2011			
2010			
2009			
2008			
<b>2 Total of line 1, column (d)</b>			<b>2</b>
<b>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</b>			<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b>
<b>7 Add lines 5 and 6</b>			<b>7</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	} 41.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	} 41.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	
3	Add lines 1 and 2 . . . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	
6	<b>Credits/Payments</b>	} 41.
a	2013 estimated tax payments and 2012 overpayment credited to 2013. . . . .	
b	Exempt foreign organizations - tax withheld at source . . . . .	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	
d	Backup withholding erroneously withheld . . . . .	
7	Total credits and payments Add lines 6a through 6d . . . . .	393.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ► 352. Refunded ► 11	352. Refunded ► 11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	} Yes X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	} X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year? . . . . .	} 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 ► \$ _____	} X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	} X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	} X
<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? . . . . .	} X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	} X
<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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,	} X
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 2013 or the taxable year beginning in 2013 (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

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

11	X	
12	X	
13	X	
Website address ► N/A		
14	The books are in care of ► A. HARDY ROPER	Telephone no ► (713) 865-1124
Located at ► 6412A TAGGART HOUSTON, TX		ZIP+4 ► 77007
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►		X

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

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

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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	
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 2013 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 2013) . . . . .	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 2013? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

**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
ATCH 6		0	0	0
-----				
-----				
-----				
-----				
-----				

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

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

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

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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		0
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

**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	245,621.
b	Average of monthly cash balances	1b	24,984.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	270,605.
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	
3	Subtract line 2 from line 1d	3	270,605.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,059.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	266,546.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,327.

**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	13,327.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	41.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,286.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,286.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	13,286.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	27,749.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	27,749.
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	27,749.
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				13,286.
2 Undistributed income, if any, as of the end of 2013			6,395.	
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 27,749.			6,395.	
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				13,286.
e Remaining amount distributed out of corpus . . . . .	8,068.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	8,068.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	8,068.			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .	8,068.			

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

NOT APPLICABLE

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2	a	Tax year		Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010		
	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))

A. HARDY ROPER, 6412A TAGGART, HOUSTON, TX 77007

**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 address of the person to whom applications should be addressed:

ATCH 7

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

IN WRITING

**c** Any submission deadlines

NONE

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

NONE

**Part XV | Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATCH 8				
<b>Total</b> .....			► 3a	26,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	10,691.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .			18	12,585.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				23,276.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	23,276.

13 Total: Add line 12, columns (b), (d), and (e). . .  
(See worksheet in line 13 instructions to verify calculations.)

#### **Part V/1.2 Relationship of Activities to the**

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

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	
(2)	Other assets . . . . .	1a(2)	
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	
(4)	Reimbursement arrangements . . . . .	1b(4)	
(5)	Loans or loan guarantees . . . . .	1b(5)	
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign  
Here

  
Signature of officer or trustee

9-3-14

Date \_\_\_\_\_

► President

Title

May the IRS discuss this return with the preparer shown below  
(see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JACKSON B HORN, CPA</b>	Preparer's signature 	Date <b>8/21/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00091603</b>
	Firm's name ► <b>JACKSON B. HORN &amp; COMPANY, PC</b>	Firm's EIN ► <b>76-0746450</b>			
	Firm's address ► <b>3411 RICHMOND AVE, SUITE 350 HOUSTON, TX</b>	77046	Phone no.	<b>713-520-1986</b>	

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Form 990-PF (2013)

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

MARIE ROPER FOUNDATION

Employer identification number

76-0537055

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MARIE ROPER FOUNDATION

Employer identification number  
76-0537055**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	A HARDY ROPER 6412A TAGGART HOUSTON, TX 77007	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization MARIE ROPER FOUNDATION

Employer identification number

76-0537055

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$-----	-----

**Name of organization** MARIE ROPER FOUNDATION

**Employer identification number**

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.*

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		
	<b>(e) Transfer of gift</b>  <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b>		

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

**2013**

Name of estate or trust

MARIE ROPER FOUNDATION

Employer identification number

76-0537055

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	277,559.	270,322.		7,237.
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				6 ( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►				7 7,237.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	64,627.	59,279.		5,348.
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				12
13 Capital gain distributions . . . . .				13
14 Gain from Form 4797, Part I . . . . .				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				15 ( )
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►				16 5,348.

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

JSA  
3F1210 1 000

Schedule D (Form 1041) 2013

27952S F897

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17216

PAGE 29

<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
17	Net short-term gain or (loss) . . . . .	17		7,237.
18	Net long-term gain or (loss):			
a	Total for year . . . . .	18a		5,348.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	18b		
c	28% rate gain . . . . .	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ►	19		12,585.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### **Part IV Capital Loss Limitation**

20	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 19, column (3) or b \$3,000 . . . . .	20	( )

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	22		
23	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) . . .	23		
24	Add lines 22 and 23 . . . . .	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. ►	25		
26	Subtract line 25 from line 24 If zero or less, enter -0- . . . . .	26		
27	Subtract line 26 from line 21 If zero or less, enter -0- . . . . .	27		
28	Enter the smaller of the amount on line 21 or \$2,450 . . . . .	28		
29	Enter the smaller of the amount on line 27 or line 28 . . . . .	29		
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ►	30		
31	Enter the smaller of line 21 or line 26 . . . . .	31		
32	Subtract line 30 from line 26 . . . . .	32		
33	Enter the smaller of line 21 or \$11,950 . . . . .	33		
34	Add lines 27 and 30 . . . . .	34		
35	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35		
36	Enter the smaller of line 32 or line 35 . . . . .	36		
37	Multiply line 36 by 15%. . . . . ►	37		
38	Enter the amount from line 31 . . . . .	38		
39	Add lines 30 and 36 . . . . .	39		
40	Subtract line 39 from line 38 If zero or less, enter -0- . . . . .	40		
41	Multiply line 40 by 20% . . . . . ►	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42		
43	Add lines 37, 41, and 42 . . . . .	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44		
45	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45		

Department of the Treasury  
Internal Revenue Service

**Name(s) shown on return**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return  
**MARIE ROPER FOUNDATION**

**Social security number or taxpayer identification number**  
76-0537055

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

for one or more of the boxes, complete as many forms with the same box checked as you need

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

277,559 270,322. 7,237.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
3X2615 2,000

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

**Social security number or taxpayer identification number**

## MARIE ROPER FOUNDATION

76-0537055

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if Box D above is checked), **line 9** (if Box E above is checked), or **line 10** (if Box F above is checked) ►

64,627. 59,279

5,348.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (a)* in the separate instructions for how to figure the amount of the adjustment.

---

**ATTACHMENT 1**

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

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOK
--------------------	--

SCHWAB INSTITUTIONAL	8,863.
SCHWAB	1,828.
<b>TOTAL</b>	<b>10,691.</b>

## FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,979.	990.	990.	989.
TOTALS	<u>1,979.</u>	<u>990.</u>	<u>990.</u>	<u>989.</u>

## ATTACHMENT 3

## FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT / ADVISORY FEES	9,282.	9,282.	
SUPPLIES	520.	260.	260.
TOTALS	<u>9,802.</u>	<u>9,542.</u>	<u>260.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 4

## FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			ACCUMULATED DEPRECIATION DETAIL		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	
HP PRINTER	M5	395.			395.	395.			395.	
COMPUTER	M5		801.		801.					
<b>TOTALS</b>		<u>395.</u>			<u>1,196.</u>	<u>395.</u>			<u>395.</u>	

395.395.395.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RET	21,190.	21,426.
WESTCORE PLUS BOND	21,572.	21,688.
INLAND AM REIT	24,456.	17,859.
HINES REIT	22,360.	13,917.
ALTEGRIS MANAGED FUTURES STRAT		
CAN SLIM SELECT GROWTH		
CONSUMER DISCRET SELECT SECTOR		
CONSUMER STAPLES SELECT SECTOR		
DOUBLE LINE TOTAL RETURN	11,647.	11,402.
DOUBLE LINE TOTAL RETURN		
EATON VANCE GLBL MACR		
HEALTH CARE SELECT SECTOR SPDR		
ISHARES BARCLAYS	3,198.	3,198.
ISHARES TR BOND SHORT TREASURY	9,788.	10,415.
ISHARES MSCI EMERGING MARKETS		
ISHARES SILVER TRUST		
JP MORGAN STRATEGIC INCOME OPP	9,669.	9,979.
JP MORGAN STRATEGIN INCOME		
MATERIALS SELECT SECTOR SPDR		
NATIXIS ASG MANAGED FUTURES		
PIMCO ALL ASSET		
SPDR GOLD SHARES		
STADIUM MANAGED PORTFOLIO A		
TFS MARKET NEUTRAL		
VIRTUS PREMIUM ALPHA SECTOR A		
WESTCORE PLUS BOND INSTITUTION		
FINANCIAL SELECT SECTOR SPDR		
ISHARES DOW JONES US ENERGY		
ISHARES DOW JONES US INDUSTRIA		
ISHARES DOW JONES US TECHNOLOG		
ISHARES DOW JONES US UTILITIES		
ISHARES MSCI JAPAN INDEX	4,348.	4,144.
ISHARES MSCI PACIFIC EX-JAPAN	3,989.	4,198.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
TFS HEDGED FUTURES		
VANGUARD FTSE EUROPE	11,712.	14,401.
WELLS FARGO ADVANTAGE ABSOLUT	4,578.	5,039.
ISHARES MSCI CDA EFT CANADA	12,523.	13,375.
ISHARES TR US ENERGY ETF	11,172.	11,958.
ISHARES TR US HEALTHCARE	11,183.	12,269.
ISHARES TRUST TECHNOLOGY	11,611.	12,517.
SECTOR SPDR FINCL SELECT	11,456.	12,728.
SECTOR SPDR MATERIALS FD		
TOTALS	<u><u>206,452.</u></u>	<u><u>200,513.</u></u>

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

## ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE	AND OTHER ALLOWANCES
A. HARDY ROPER 6412A TAGGART HOUSTON, TX 77007	TRUSTEE < 5 HRS	0	0	0
MARTIN E. ROPER 6412A TAGGART HOUSTON, TX 77007	TRUSTEE < 1 HRS	0	0	0
ANDREW H. ROPER 6412A TAGGART HOUSTON, TX 77007	TRUSTEE < 1 HRS	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

A. HARDY ROPER  
6412A TAGGART  
HOUSTON, TX 77007

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	FOUNDATION STATUS OF RECIPIENT		
UNIVERSITY OF HOUSTON 4600 CALHOUN RD HOUSTON, TX 77004	NONE PUBLIC	SCHOLARSHIP	13,000.	
SOUTHWEST UNIVERSITY P. O. BOX 770 GEORGETOWN, TX 78627	NONE PUBLIC	SCHOLARSHIP	2,000.	
UNIVERSITY OF TEXAS - AUSTIN 2301 TRINITY ST AUSTIN, TX 78712	NONE PUBLIC	SCHOLARSHIP	1,000.	
PERIWINKLE FOUNDATION 3000 RICHMOND AVE, SUITE 340 HOUSTON, TX 77098	NONE PUBLIC	CHARITABLE	900.	
SALVATION ARMY 1200 AUSTIN ST. HOUSTON, TX 77002	PUBLIC	CHARITABLE	500.	
WEATHERFORD COLLEGE 225 COLLEGE PARK DRIVE WEATHERFORD, TX 76086	CHURCH	SCHOLARSHIP	2,000.	

## PURPOSE OF GRANT OR CONTRIBUTION

AMOUNTATTACHMENT 8

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEROES FOR CHILDREN 1701 NORTH COLLINS, SUITE 240 RICHARDSON, TX 75080	501 (C) (3)		2013 CAMPAIGN	1,100.
DELTA TAU DELTA EDUCATIONAL FOUNDATION 10000 ALLISONVILLE ROAD FISHERS, IN 46038	PUBLIC		EDUCATIONAL FUND	6,000.
REAGAN SCHOLARSHIP FOUNDATION 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065	PUBLIC	CHARITABLE		
			TOTAL CONTRIBUTIONS PAID	<u><u>26,500.</u></u>

ATTACHMENT 8 (CONT'D)

Depreciation and Amortization  
(Including Information on Listed Property)Department of the Treasury  
Internal Revenue Service (99)

► See separate instructions.

► Attach to your tax return.

2013

Attachment  
Sequence No 179

Name(s) shown on return

MARIE ROPER FOUNDATION

Business or activity to which this form relates

## GENERAL DEPRECIATION

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions) . . . . .	1		
2 Total cost of section 179 property placed in service (see instructions) . . . . .	2		
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3		
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .	4		
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions . . . . .	5		
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29 . . . . .	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .	8		
9 Tentative deduction Enter the smaller of line 5 or line 8 . . . . .	9		
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562 . . . . .	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .	12		
13 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 . . . . . ► 13			

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) . . . . .	14
15 Property subject to section 168(f)(1) election . . . . .	15
16 Other depreciation (including ACRS) . . . . .	16

## Part III MACRS Depreciation (Do not include listed property) (See instructions)

## Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013 . . . . .	17
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . . ►	

## Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

## Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

## Part IV Summary (See instructions.)

21 Listed property Enter amount from line 28 . . . . .	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions . . . . .	22
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
---	-------------------------------	---	----------------------------	--	------------------------	--------------------------	-------------------------------	---------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . **25**

**26** Property used more than 50% in a qualified business use:

	%						
	%						
	%						

**27** Property used 50% or less in a qualified business use:

	%				S/L -		
	%				S/L -		
	%				S/L -		

**28** Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1. . . . . **28**

**29** Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . . **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles). . . . .						
<b>31</b> Total commuting miles driven during the year . . . . .						
<b>32</b> Total other personal (noncommuting) miles driven . . . . .						
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .						
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .						
<b>36</b> Is another vehicle available for personal use? . . . . .						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

**42** Amortization of costs that begins during your 2013 tax year (see instructions)

--	--	--	--	--	--

**43** Amortization of costs that began before your 2013 tax year . . . . . **43**

**44** **Total.** Add amounts in column (f). See the instructions for where to report. . . . . **44**

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Transactions Statements & Reports **Realized Gain / Loss**Trades made today will not appear until tomorrow  
Cost Basis Calculator Rules & Assumptions

View Unrealized Gain/Loss

Select Date Range

From

To

Custom Date Range

05/01/2013

04/30/2014

Search

Reporting Period: 05/01/2013 to 04/30/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
<b>\$59,793.77</b>	<b>\$59,198.46</b>	<b>+\$595.31 (1.01%)</b>	<b>+\$515.10 (1.06%)</b>	<b>+\$80.21 (0.75%)</b>

Gain/Loss (\$ | %)

Symbol	Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
MFTIX	ALTEGRIS MGD FUTURES STR	12/05/2013	393 493	\$3,470.28	\$3,840.00	-\$369.72	-\$239.27	-\$130.45
ASFYX	ASG MGD FUTURES STRATEGY	05/30/2013	236 302	\$2,281.58	\$2,490.52	-\$208.94	-\$207.67	-\$1.27
CANGX	CAN SLIM SELECT GROWTH FD	05/30/2013	49 723	\$717.00	\$554.91	+\$152.09	+\$152.09	
CANGX	CAN SLIM SELECT GROWTH FD	03/19/2014	399 417	\$5,591.84	\$5,192.80	+\$399.04	+\$399.04	
DBLTX	DOUBLELINE TOTAL RETURN	03/19/2014	250 193	\$2,712.11	\$2,813.88	-\$101.77	-\$96.75	-\$5.02
EIGMX	EATON VANCE GLOBAL MACRO	03/19/2014	523 729	\$4,861.15	\$5,243.24	-\$382.09	-\$267.20	-\$114.89
SLV	ISHARES SILVER TRUST IND	03/19/2014	33	\$650.81	\$1,011.49	-\$360.68	-\$360.68	
JSOSX	JPMORGAN STRATEGIC INCM	03/19/2014	471 638	\$5,616.07	\$5,462.77	+\$153.30	+\$144.58	+\$8.72
PAUFX	PIMCO ALL ASSET ALL AUTH	03/19/2014	671 763	\$6,677.48	\$7,139.94	-\$462.46	-\$436.74	-\$25.72
BPIRX	ROBECO BOSTON PARTNERS L	03/19/2014	267 283	\$3,858.28	\$3,778.00	+\$80.28		

	Stock Indices Symbol Lookup	DJIA 16,633.18 -42.32 (-0.25%)	NASDAQ 4,225.07 -12.00 (-0.28%)	S&P 500 1,909.78 -2.13 (-0.11%)	\$1,920.31	Russell 2000 1,136.68 -5.52 (-0.48%)	-579.00 5:31:24 PM	-37.98 (ET)	Refresh
ETFFX	STADION MANAGED PORT CL A	09/13/2013	242 309	\$2,461.86	\$2,271.20	+\$190.66	+\$190.66		
TFSHX	TFS HEDGED FUTURES FD	03/19/2014	239 644	\$2,371.65	\$2,577.00	-\$205.35	-\$205.35		
TFSMX	TFS MARKET NEUTRAL FUND	03/19/2014	367 522	\$5,411.98	\$5,304.55	+\$1,117.43	+\$1,117.43		
VAPAX	VIRTUS PREMIUM ALPHASECT	09/13/2013	32 862	\$511.00	\$392.28	+\$118.72	+\$118.72		
VAPAX	VIRTUS PREMIUM ALPHASECT	03/19/2014	247 125	\$4,117.10	\$2,980.75	+\$1,136.35	+\$1,136.35		
WARDX	WELLS FARGO ADVTG ABSLT	03/19/2014	624 91	\$6,942.75	\$6,224.82	+\$717.93	+\$717.93		

⚠ Total includes missing cost basis values for one or more lots

⚠ The total Realized Gain/Loss for this account includes values for Short Positions held in the

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Transactions Statements &amp; Reports

Realized Gain / Loss

Trades made today will not appear until tomorrow  
Cost Basis Calculator Rules & Assumptions

View Unrealized Gain/Loss

Select Date Range

From:  To: 

Custom Date Range ▾

05/01/2013 04/30/2014 Search

Reporting Period: 05/01/2013 to 04/30/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
<b>\$277,479.40</b>	<b>\$265,488.79</b>	<b>+\$11,990.61 (4.52%)</b>	<b>+\$4,833.17 (21.97%)</b>	<b>+\$7,157.44 (2.94%)</b>

Gain/Loss (\$ | %)

Symbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
EWC	ISHARES MSCI CDA ETF CANADA	06/17/2013	94	\$2,598.20	\$2,656.39	-\$58.19		-\$58.19
EWC	ISHARES MSCI CDA ETF CANADA	07/01/2013	87	\$2,282.38	\$2,439.77	-\$157.39		-\$157.39
EWC	ISHARES MSCI CDA ETF CANADA	08/05/2013	83	\$2,282.54	\$2,273.33	+\$5.21		+\$5.21
EEM	ISHARES MSCI EMRG MKT FD	06/10/2013	238	\$9,548.73	\$9,835.85	-\$287.12		-\$287.12
EEM	ISHARES MSCI EMRG MKT FD	06/17/2013	92	\$3,666.20	\$4,011.16	-\$344.96		-\$344.96
EEM	ISHARES MSCI EMRG MKT FD	08/05/2013	168	\$6,617.91	\$6,661.20	-\$43.29		-\$43.29
EEM	ISHARES MSCI EMRG MKT FD	08/26/2013	70	\$2,685.94	\$2,775.50	-\$89.56		-\$89.56
EEM	ISHARES MSCI EMRG MKT FD	09/03/2013	13	\$497.28	\$515.45	-\$18.17		-\$18.17

	Symbol	Symbol Lockup	DJIA 16,633.18 -42.32 (-0.25%)	NASDAQ 4,225.07 -12.00 (-0.28%)	S&P 500 1,909.78 -23.83 (-1.21%)	Russell 2000 1,136.68 -5.52 (-0.48%)	Time (ET) 5:36:43 PM	Refresh +234.07
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EEM	ISHARES MSCI EMRG MKT FD	02/03/2014	291	\$10,814.69	\$11,977.79	-\$1,163.10		-\$1,163.10
EEM	ISHARES MSCI EMRG MKT FD	03/17/2014	85	\$3,298.89	\$3,370.15	-\$71.26		-\$71.26
EWJ	ISHARES MSCI JPN ETF JAPAN	06/10/2013	61	\$680.88	\$592.30	+\$88.58		+\$88.58
EWJ	ISHARES MSCI JPN ETF JAPAN	02/03/2014	76	\$843.60	\$737.95	+\$105.65		+\$105.65
EWJ	ISHARES MSCI JPN ETF JAPAN	02/10/2014	393	\$4,468.45	\$3,968.77	+\$499.68		+\$499.68
EPP	ISHARES MSCI PAC EX JAPN	06/10/2013	103	\$4,631.34	\$4,786.36	-\$155.02		-\$155.02
EPP	ISHARES MSCI PAC EX JAPN	08/26/2013	97	\$4,352.71	\$4,388.89	-\$36.18		-\$36.18
EPP	ISHARES MSCI PAC EX JAPN	02/03/2014	99	\$4,268.52	\$4,629.04	-\$360.52		-\$360.52
SHV	ISHARES TR BARCLAYS BOND	05/06/2013	27	\$2,976.21	\$2,976.21	\$0.00		\$0.00

Charles Schwab Client Center							
5/28/2014							
SHV	ISHARES TR BARCLAYS BOND	05/13/2013	18	\$1,984.34	\$1,984.26	\$0.08	+\$0.00
SHV	ISHARES TR BARCLAYS BOND	05/28/2013	26	\$2,866.01	\$2,866.24	-\$0.23	-\$0.23
SHV	ISHARES TR BARCLAYS BOND	07/15/2013	11	\$1,212.53	\$1,212.75	-\$0.22	-\$0.22
SHV	ISHARES TR BARCLAYS BOND	07/22/2013	120	\$13,227.64	\$13,229.99	-\$2.35	-\$2.35
SHV	ISHARES TR BARCLAYS BOND	07/29/2013	80	\$8,818.42	\$8,819.54	-\$1.12	-\$1.12
SHV	ISHARES TR BARCLAYS BOND	09/03/2013	25	\$2,756.28	\$2,756.25	-\$0.03	-\$0.03
SHV	ISHARES TR BARCLAYS BOND	09/09/2013	104	\$11,466.02	\$11,465.99	\$0.03	+\$0.03
SHV	ISHARES TR BARCLAYS BOND	09/16/2013	32	\$3,527.69	\$3,527.99	-\$0.30	-\$0.30
SHV	ISHARES TR BARCLAYS BOND	12/16/2013	31	\$3,417.47	\$3,417.75	-\$0.28	-\$0.28
SHV	ISHARES TR BARCLAYS BOND	02/18/2014	59	\$6,504.36	\$6,505.34	-\$0.98	-\$0.98
SHV	ISHARES TR BARCLAYS BOND	02/24/2014	28	\$3,086.85	\$3,087.28	-\$0.43	-\$0.43
SHV	ISHARES TR BARCLAYS BOND	03/03/2014	70	\$7,716.80	\$7,718.20	-\$1.40	-\$1.40
SHV	ISHARES TR BARCLAYS BOND	03/10/2014	43	\$4,740.32	\$4,740.77	-\$0.45	-\$0.45
IYE	ISHARES TR DJ US ENERGY	05/06/2013	15	\$685.50	\$608.60	-\$76.90	-\$76.90
IYE	ISHARES TR DJ US ENERGY	07/15/2013	29	\$1,352.29	\$1,176.62	-\$175.67	-\$175.67
IYE	ISHARES TR DJ US ENERGY	07/22/2013	24	\$1,143.14	\$973.75	-\$169.39	-\$169.39
IYE	ISHARES TR DJ US ENERGY	09/23/2013	15	\$714.45	\$608.60	-\$105.85	-\$105.85
IYE	ISHARES TR DJ US ENERGY	10/28/2013	26	\$1,277.20	\$1,054.90	-\$222.30	-\$222.30
IYE	ISHARES TR DJ US ENERGY	02/10/2014	212	\$10,037.08	\$9,462.99	-\$574.09	-\$574.09
IYJ	ISHARES TR DJ US INDL US	05/06/2013	8	\$660.24	\$582.29	-\$77.95	-\$77.95
IYJ	ISHARES TR DJ US INDL US	07/15/2013	16	\$1,392.16	\$1,164.57	-\$227.59	-\$227.59
IYJ	ISHARES TR DJ US INDL US	07/22/2013	14	\$1,237.63	\$1,019.00	-\$218.63	-\$218.63
IYJ	ISHARES TR DJ US INDL US	09/23/2013	15	\$1,370.48	\$1,091.79	-\$278.69	-\$278.69
IYJ	ISHARES TR DJ US INDL US	10/28/2013	15	\$1,422.15	\$1,091.79	-\$330.36	-\$330.36
IYJ	ISHARES TR DJ US INDL US	02/10/2014	104	\$10,076.88	\$8,835.57	-\$2,241.31	-\$2,241.31
IDU	ISHARES TR DJ US UTILS S	06/17/2013	8	\$763.49	\$703.42	-\$60.07	-\$60.07
IDU	ISHARES TR DJ US UTILS S	07/08/2013	78	\$7,360.22	\$6,858.38	-\$501.84	-\$501.84
IDU	ISHARES TR DJ US UTILS S	07/22/2013	11	\$1,089.45	\$1,086.13	-\$3.32	-\$3.32
IDU	ISHARES TR DJ US UTILS S	09/16/2013	87	\$8,134.26	\$8,543.36	-\$409.10	-\$409.10
IDU	ISHARES TR DJ US UTILS S	10/14/2013	81	\$7,664.71	\$7,788.95	-\$124.24	-\$124.24

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IYH	ISHARES TR US HEALTHCARE	09/23/2013	11	\$1,190.87	\$1,179.10	-\$11.77	+\$11.77
IYH	ISHARES TR US HEALTHCARE	10/28/2013	13	\$1,448.48	\$1,393.48	-\$55.00	+\$55.00
IYH	ISHARES TR US HEALTHCARE	02/24/2014	26	\$3,270.79	\$2,786.95	-\$483.84	+\$483.84
IYW	ISHARES TRUST TECHNOLOGY	07/01/2013	8	\$595.60	\$577.81	-\$17.79	+\$17.79
IYW	ISHARES TRUST TECHNOLOGY	07/15/2013	19	\$1,472.12	\$1,372.29	-\$99.83	+\$99.83
IYW	ISHARES TRUST TECHNOLOGY	07/22/2013	13	\$991.25	\$938.94	-\$52.31	+\$52.31
IYW	ISHARES TRUST TECHNOLOGY	09/23/2013	18	\$1,436.00	\$1,300.07	-\$135.93	+\$135.93
IYW	ISHARES TRUST TECHNOLOGY	10/28/2013	17	\$1,395.77	\$1,227.84	-\$167.93	+\$167.93
IYW	ISHARES TRUST TECHNOLOGY	02/24/2014	36	\$3,272.29	\$2,615.32	-\$656.97	+\$656.97
JSOSX	JPMORGAN STRATEGIC INCM	02/03/2014	132.101	\$1,572.00	\$1,524.37	-\$47.63	+\$47.63
PTTRX	PIMCO TOTAL RETURN FUND	10/24/2013	80	\$872.00	\$857.54	-\$14.46	+\$14.46
XLY	SECTOR SPDR CONSUMER FD	05/06/2013	11	\$613.36	\$504.89	-\$108.47	+\$108.47
XLY	SECTOR SPDR CONSUMER FD	07/15/2013	26	\$1,549.36	\$1,193.39	-\$355.97	+\$355.97
XLY	SECTOR SPDR CONSUMER FD	07/22/2013	18	\$1,071.55	\$826.69	-\$244.86	+\$244.86
XLY	SECTOR SPDR CONSUMER FD	09/23/2013	21	\$1,271.76	\$965.40	-\$306.36	+\$306.36
XLY	SECTOR SPDR CONSUMER FD	10/28/2013	23	\$1,455.45	\$1,068.61	-\$386.84	+\$386.84
XLY	SECTOR SPDR CONSUMER FD	02/03/2014	122	\$7,465.31	\$6,605.47	-\$859.84	+\$859.84
XLF	SECTOR SPDR FINCL SELECT	05/06/2013	36	\$685.87	\$570.24	-\$115.63	+\$115.63
XLF	SECTOR SPDR FINCL SELECT	07/15/2013	73	\$1,491.43	\$1,155.45	-\$335.98	+\$335.98
XLF	SECTOR SPDR FINCL SELECT	07/22/2013	56	\$1,167.05	\$870.80	-\$296.25	+\$296.25
XLF	SECTOR SPDR FINCL SELECT	09/23/2013	28	\$564.21	\$435.40	-\$128.81	+\$128.81
XLF	SECTOR SPDR FINCL SELECT	10/28/2013	70	\$1,458.11	\$1,092.90	-\$365.21	+\$365.21
XLF	SECTOR SPDR FINCL SELECT	02/24/2014	141	\$3,059.93	\$2,220.73	-\$839.20	+\$839.20
XLV	SECTOR SPDR HEALTH FUND	07/08/2013	151	\$7,317.29	\$6,013.80	-\$1,303.49	+\$1,303.49
XLB	SECTOR SPDR MATERIALS FD	05/06/2013	17	\$678.50	\$632.53	-\$45.97	+\$45.97
XLB	SECTOR SPDR MATERIALS FD	07/15/2013	34	\$1,365.31	\$1,265.07	-\$100.24	+\$100.24
XLB	SECTOR SPDR MATERIALS FD	07/22/2013	31	\$1,257.38	\$1,153.44	-\$103.94	+\$103.94
XLB	SECTOR SPDR MATERIALS FD	09/23/2013	29	\$1,227.87	\$1,079.03	-\$148.84	+\$148.84
XLB	SECTOR SPDR MATERIALS FD	10/28/2013	32	\$1,409.29	\$1,190.65	-\$218.64	+\$218.64
XLB	SECTOR SPDR MATERIALS FD	02/24/2014	69	\$3,189.53	\$2,597.15	-\$592.38	+\$592.38

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XLP	SECTOR SPDR TR CON STPLS	06/10/2013	13	\$528.59	\$459.91	-\$68.68	-\$13.63
XLP	SECTOR SPDR TR CON STPLS	07/15/2013	35	\$1,450.75	\$1,238.21	-\$212.54	-\$212.54
XLP	SECTOR SPDR TR CON STPLS	07/22/2013	27	\$1,126.38	\$951.36	-\$175.11	-\$175.11
XLP	SECTOR SPDR TR CON STPLS	08/26/2013	181	\$7,225.09	\$6,653.47	-\$571.72	-\$571.72
XLP	SECTOR SPDR TR CON STPLS	02/03/2014	179	\$7,151.87	\$7,621.52	-\$469.65	-\$469.65
VGK	VANGUARD FTSE EUROPE ETF	08/26/2013	11	\$582.72	\$521.31	+\$61.41	+\$61.41
VGK	VANGUARD FTSE EUROPE ETF	10/24/2013	55	\$3,159.86	\$2,606.53	-\$553.33	-\$553.33
VGK	VANGUARD FTSE EUROPE ETF	02/03/2014	44	\$2,427.08	\$2,085.23	+\$341.85	+\$341.85

Total includes missing cost basis values for one or more lots

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

Data for this holding has been edited

N/A Not Available

Wash Sale activity has adjusted this cost. For additional information, click here.

## Cost Basis Disclosure Statement

(061-3920)

Accounts Trade Research Products Guidance Service  
 Summary Balances Positions History & Statements Portfolio Performance Transfers & Payments Message Center

[Back to Top](#)**Brokerage Products: Not FDIC insured No Bank Guarantee May Lose Value**
 Account 3918-959F  
 Today's Date 05/26/14 ET 06/28/2014

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2013

**Description of Property**  
**GENERAL DEPRECIATION**  
**DEPRECIATION**

## Description of Property

### GENERAL DEPRECIATION

\*Assets Retired  
JSA

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.		S-T CAPITAL GAIN-SEE STMT				VAR	80.	VAR
59,794.		L-T CAPITAL GAIN-SEE STMT 59,279.				VAR	515.	VAR
277,479.		S-T CAPITAL GAIN-SEE STMT 270,322.				VAR	7,157.	VAR
4,833.		L-T CAPITAL GAINS-SEE STMT				VAR	4,833.	VAR
TOTAL GAIN(LOSS) .....							<u>12,585.</u>	

Marie Roper Foundation

76-0537055

The taxpayer made an estimated tax payment in the amount of \$393 which was to be applied to the 2012 Form 990-PF. The amount was incorrectly credited to Form 4720. The taxpayer has requested that the tax payment of \$393 be applied to the 2013 Form 990-PF.