Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01 , 2016, and ending 06/30, 20 17

Name of foundation: DORA ROBERTS FOUNDATION XXXXX4305

A Employer identification number: 75-6013899

Number and street (or P.O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117 Room/suite

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 76,750,235.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,237,976.	1,237,976.		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	2,359,886.			
	b Gross sales price for all assets on line 6a 12,555,902.				
	7 Capital gain net income (from Part IV, line 2)		2,359,886.		
	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)	2,023,898.	2,028,228.		STMT 2
	12 **Total.** Add lines 1 through 11	5,621,760.	5,626,090.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	451,947.	271,168.		180,779.
	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) STMT 3	61,271.	6,271.		
	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) STMT 4	89,988.	89,988.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	603,206.	367,427.	NONE	180,779.
	25 Contributions, gifts, grants paid	3,769,000.			3,769,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,372,206.	367,427.	NONE	3,949,779.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,249,554.			
	b **Net investment income** (if negative, enter -0-)		5,258,663.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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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	843,573.	1,055,994.	1,055,994.
	2	Savings and temporary cash investments	3,189,443.	4,246,146.	4,246,146.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	23,499,775.	23,225,877.	29,919,780.
	c	Investments - corporate bonds (attach schedule) STMT 6	16,737,404.	19,216,683.	19,402,243.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 15	15,490,976.	14,271,161.	16,349,705.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 16)	19.	19.	5,776,367.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	59,761,190.	62,015,880.	76,750,235.
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	59,761,190.	62,015,880.	
	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)	59,761,190.	62,015,880.	
	31	Total liabilities and net assets/fund balances (see instructions)	59,761,190.	62,015,880.	

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	59,761,190.
2	Enter amount from Part I, line 27a	2	1,249,554.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	1,005,136.
4	Add lines 1, 2, and 3	4	62,015,880.
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	62,015,880.

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	12,556,051.		10,196,016.	2,360,035.
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				2,360,035.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 2,359,886.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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))
2015	3,935,627.	76,385,339.	0.051523
2014	3,472,368.	81,440,970.	0.042637
2013	1,234,891.	75,176,918.	0.016426
2012	2,806,859.	65,402,897.	0.042916
2011	2,021,934.	54,267,733.	0.037258

2	**Total** of line 1, column (d)	2	0.190760
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	0.038152
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	73,718,762.
5	Multiply line 4 by line 3.	5	2,812,518.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52,587.
7	Add lines 5 and 6	7	2,865,105.
8	Enter qualifying distributions from Part XII, line 4	8	3,949,779.

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 ▶ [X] and enter 1% of Part I, line 27b	1	52,587.
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	52,587.
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	52,587.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 88,140.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	88,140.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
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	35,553.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 35,553. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - *see instructions*)	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 2016 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 2016)*	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 2016?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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? [ ] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? [ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
SEE STATEMENT 18		451,947.		

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

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 . . . . ▶	

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	63,825,754.
b	Average of monthly cash balances	1b	5,205,718.
c	Fair market value of all other assets (see instructions)	1c	5,809,911.
d	**Total** (add lines 1a, b, and c)	1d	74,841,383.
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	74,841,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,122,621.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,718,762.
6	**Minimum investment return.** Enter 5% of line 5	6	3,685,938.

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	3,685,938.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	52,587.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	52,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,633,351.
4	Recoveries of amounts treated as qualifying distributions			4	110,000.
5	Add lines 3 and 4			5	3,743,351.
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	3,743,351.

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	3,949,779.
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	3,949,779.
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	52,587.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,897,192.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,743,351.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			3,596,370.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . NONE				
b From 2012 . . . NONE				
c From 2013 . . . NONE				
d From 2014 . . . NONE				
e From 2015 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 3,949,779.				
a Applied to 2015, but not more than line 2a			3,596,370.	
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 2016 distributable amount				353,409.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				3,389,942.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . 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 2016, 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 address of the person to whom applications should be addressed

SEE STATEMENT 20

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 30				3,769,000.
Total . . . . ▶ 3a				3,769,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	1,237,976.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				NONE	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,359,886.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTY INCOME			14	2,015,444.	
c TAX REFUND			14	8,452.	
d DEFERRED INCOME			14	2.	
e					
12 Subtotal. Add columns (b), (d), and (e)				5,621,760.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 5,621,760.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Kristen Baxter | 10/16/2017 | Vice President

Signature of officer or trustee | Date | Title

KRISTEN BAXTER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER	Kelly Neugebauer	10/16/2017		P01285591

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
DORA ROBERTS FOUNDATION XXXXX4305	75-6013899

DESCRIPTION OF PROPERTY
MI IN SEC 137, 156&157 BLK 29

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		118,276.	
OTHER INCOME:			
TOTAL GROSS INCOME			118,276.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			118,276.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			118,276.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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6E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
DORA ROBERTS FOUNDATION XXXXX4305	75-6013899

DESCRIPTION OF PROPERTY

MI IN VAR SECS 128, 136&137 &

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		1,664,920.	
OTHER INCOME:			
TOTAL GROSS INCOME			1,664,920.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,664,920.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,664,920.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
DORA ROBERTS FOUNDATION XXXXX4305	75-6013899

DESCRIPTION OF PROPERTY
MI YOAKUM COUNTY, TEXAS - ALL OF

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		323,342.	
OTHER INCOME:			
TOTAL GROSS INCOME			323,342.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			323,342.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			323,342.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
DORA ROBERTS FOUNDATION XXXXX4305	75-6013899

DESCRIPTION OF PROPERTY
MI YOAKUM CO, TX

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	-51,468.	
OTHER INCOME:		
TOTAL GROSS INCOME		-51,468.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		-51,468.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-51,468.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
DORA ROBERTS FOUNDATION XXXXX4305	75-6013899

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		-39,627.	
OTHER INCOME			
TOTAL GROSS INCOME			-39,627.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			-39,627.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-39,627.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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6E7000 1 000

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	101,111.	101,111.
DOMESTIC DIVIDENDS	240,755.	240,755.
OTHER INTEREST	594.	594.
CORPORATE INTEREST	163,174.	163,174.
FOREIGN INTEREST	10,751.	10,751.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	56,640.	56,640.
OID INCOME ON USGI	10,144.	10,144.
OID INCOME ADJUSTMENT ON USGI	-1,812.	-1,812.
NONQUALIFIED FOREIGN DIVIDENDS	940.	940.
NONQUALIFIED DOMESTIC DIVIDENDS	655,679.	655,679.
TOTAL	1,237,976.	1,237,976.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND		8,452.	
DEFERRED INCOME		2.	
ROYALTY INCOME		2,015,444.	2,015,444.
HEDGE FUND-NII			12,784.
	TOTALS	2,023,898.	2,028,228.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	895,136.
RECOVERY OF CHARITABLE DISTRIBUTIONS	110,000.
TOTAL	1,005,136.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	55,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,180.	6,180.
FOREIGN TAXES ON NONQUALIFIED	91.	91.
TOTALS	61,271.	6,271.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INT-PRODUCTION TAX		-23,146.	-23,146.
MINERAL INT-AD VALOREM TAX		111,668.	111,668.
ROYALTY-OTHER EXPENSES		1,466.	1,466.
	TOTALS	89,988.	89,988.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED			
115233579 BROWN ADV JAPAN ALPH		605,128.	696,581.
256206103 DODGE & COX INTL STO		1,349,890.	1,353,613.
464287465 ISHARES MSCI EAFE IN		6,498,608.	6,858,844.
464287507 ISHARES CORE S&P MID			
46637K513 JPM GLBL RES ENH IND		1,900,439.	2,410,223.
4812A2389 JPM US LARGE CP CORE		814,525.	1,732,044.
4812A3718 JPM GRWTH ADVANTAGE		254,800.	808,964.
4812C0498 JPM EQ INC FD - CL		1,025,142.	1,611,083.
74160Q301 PRIMECAP ODYSSEY STO		1,127,683.	2,043,529.
77956H435 T ROWE PR OVERSEAS S		1,701,946.	2,243,496.
78462F103 SPDR S&P 500 ETF TRU		7,947,716.	10,161,403.
	TOTALS	23,225,877.	29,919,780.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		
091929687 BLACKROCK HIGH YIELD	1,457,823.	1,561,437.
256210105 DODGE & COX INCOME F	1,942,486.	1,940,612.
410227813 JOHN HANCOCKINC FD -	1,526,250.	1,541,202.
48121A563 JPM INFLATION MGD BD	1,474,583.	1,431,461.
4812A4351 JPM STRAT INC OPP FD	1,292,256.	1,391,608.
4812C0381 JPMORGAN CORE BOND-S	1,284,209.	1,287,533.
4812C0803 JPM HIGH YIELD FD -	1,253,519.	1,317,771.
55273E640 MFS EMERGING MKTS DE	1,353,250.	1,345,355.
592905764 METROPOLITAN WEST T/	1,277,757.	1,284,643.
922031810 VANGUARD INTM TRM IN	643,500.	646,143.
00037BAB8 ABB FINANCE USA INC	20,701.	20,452.
00185AAF1 AON PLC 3.500% 06/14	10,024.	10,197.
00206RAJ1 AT&T INC 5 1/2% FEB	10,870.	9,193.
00206RDA7 AT&T INC 5.000% 03/0	16,771.	16,226.
00287YAP4 ABBVIE INC 3.200% 11	1,996.	2,051.
00440EAK3 ACE INA HOLDINGS 5.8	5,747.	5,143.
00751YAC0 ADVANCE AUTO PARTS 4	4,992.	5,306.
008916AP3 AGRIUM INC 3.375% 03	4,818.	5,001.
00912XAV6 AIR LEASE CORP 3.625	4,837.	5,001.
023135AM8 AMAZON.COM INC 3.300	2,989.	3,122.
025816AY5 AMERICAN EXPRESS SR	27,837.	25,930.
029912BD3 AMERICAN TOWER CORP	5,414.	5,069.
03064VAE8 AMERICREDIT AUTOMOBI	25,006.	25,091.
03065GAE0 AMERICREDIT AUTOMOBI	35,995.	36,053.
03076CAH9 AMERIPRISE FINANCIAL	5,041.	4,855.
032511BC0 ANADARKO PETROLEUM C	5,537.	5,515.
037833AZ3 APPLE INC 2.500% 02/	9,965.	9,781.
03879QAF1 VEREIT OPERATING PAR	5,092.	5,222.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
049560AJ4 ATOMS ENERGY CORP 8	19,978.	16,609.
054937AF4 BB & T CORPORATION S	11,276.	10,689.
05565QDL9 BP CAPITAL MARKETS P	10,146.	10,096.
05574LTX6 BNP PARIBAS MTN 2.40	4,988.	5,042.
06051GDZ9 BANK OF AMERICA CORP	65,105.	66,194.
06366RHA6 BANK OF MONTREAL MTN	20,029.	19,998.
06406HBP3 BANK OF NEW YORK MEL	14,971.	15,936.
084664BT7 BERKSHIRE HATHAWAY F	15,140.	15,473.
10112RAW4 BOSTON PROPERTIES LP	5,310.	5,187.
118230AK7 BUCKEYE PARTNERS LP	4,545.	5,134.
12189LAH4 BURLINGTN NORTH SANT	9,719.	10,326.
12189LAL5 BURLINGTN NORTH SANT	5,002.	5,159.
124857AG8 CBS CORP 3 3/8% MAR	14,803.	15,475.
12572QAG0 CME GROUP INC 3.000%	4,933.	5,045.
126117AP5 CNA FINANCIAL CORP 7	6,199.	5,588.
126117AQ3 CNA FINANCIAL CORP 5	1,994.	2,202.
12625KAD7 COMM MORTGAGE TRUST	39,150.	41,180.
136385AV3 CANADIAN NATL RESOUR	4,653.	5,062.
13645RAJ3 CANADIAN PACIFIC RR	12,056.	10,943.
14149YBH0 CARDINAL HEALTH INC	10,000.	10,022.
14314MAC7 CARMAX AUTO OWNER TR	62,136.	61,874.
15135UAD1 CENOVUS ENERGY INC 5	5,474.	5,277.
166764AH3 CHEVRON CORP 3.191%	10,262.	10,348.
172967EH0 CITIGROUP INC NOTES	824.	1,005.
172967JL6 CITIGROUP INC 3.875%	24,344.	25,157.
203233AA9 COMMONWEALTH REIT 5	14,678.	16,040.
20825CAR5 CONOCOPHILLIPS NOTES	4,966.	5,292.
23317HAC6 DDR CORP 3.500% 01/1	5,086.	5,062.
24422EQV4 JOHN DEERE CAPITAL C	21,677.	20,973.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25152CMN3 DEUTSCHE BANK AG LON	11,534.	10,066.
25243YAP4 DIAGEO CAPITAL PLC 4	11,629.	10,790.
260543CC5 DOW CHEMICAL CO THE	4,294.	4,247.
26441YAY3 DUKE REALTY LP 3.750	9,884.	10,271.
26499ADD9 DUKE CAPITAL CORP NO	6,286.	5,571.
26875PAD3 EOG RESOURCES INC NO	15,308.	15,997.
278642AE3 EBAY INC 2.6% JUL 15	9,287.	9,911.
292505AH7 ENCANA CORP 6 1/2% M	16,532.	15,999.
29273RAS8 ENERGY TRANSFER PART	3,964.	4,025.
29379VBB8 ENTERPRISE PRODUCTS	998.	1,040.
294752AH3 EQUITY ONE INC 3.750	10,407.	10,347.
30161NAW1 EXELON CORP 2.500% 0	10,030.	10,255.
30219GAK4 EXPRESS SCRIPTS HOLD	9,926.	10,085.
3128MMFR9 FHLMC GOLD G18175 5.	19,424.	18,875.
31294KQQ1 FHLMC GOLD E01363 4%	643.	668.
31331SSN4 FFCB 5.05% 06/22/18	42,816.	41,501.
3133TSJV6 FREDDIE MAC SER 2306	12,947.	14,447.
313586RC5 FNMA ZERO CPN 10/09/	32,840.	33,576.
31358Q4G7 FNMA 7.50% SER 1992-	4,242.	4,422.
31371KLJ8 FNMA 254229 6.5% 02/	20,415.	20,470.
31376J7E3 FNMA 357393 5% 06/01	1,812.	1,792.
3137A2J36 FHLMC 3766 CL MB 3.5	41,550.	42,166.
3137A62R2 FHLMC 3796 CL PB 5%	74,400.	69,386.
3137AA5D1 FHLB SER 3854 CL EW	53,750.	53,303.
3137ADQ34 FHLMC SER 3887 CL PB	77,361.	75,135.
31380BCE8 FNMA 434869 6.5% 08/	388.	431.
31380MZD1 FNMA 444540 6% 11/01	13,292.	13,437.
3138ELUF8 FNMA AL4181 5% 09/01	11,537.	11,179.
3138LEUS8 FNMA POOL AN2392 2.4	48,320.	48,712.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3138LFL55 FNMA AN3047 2.37% 10	47,644.	48,025.
31392BPJ9 FNMA 2001-81 CL GE 6	28,895.	29,100.
31392BVX1 FEDERAL NATL MTG ASS	2,685.	2,728.
31392CFB5 FANNIE MAE 6% SER 20		
31392FJG3 FNMA REMIC TRUST 5%	487.	518.
31392UXQ2 FEDERAL HOME LN MTG	264.	265.
31393AE45 FANNIE MAE SER 2003-	18,865.	18,809.
31393APU5 FNMA 2003-25 CL KP R	34,600.	34,876.
31393CMC4 FEDERAL NATL MTG ASS	15,734.	15,164.
31393CPD9 FNMA REMIC TRUST 5%	5,898.	6,442.
31393CSV6 FNMA SER 2003-45 CL	109,158.	106,802.
31393NVW6 FREDDIE MAC SER 2598	14,230.	14,454.
31393NXV6 FHLMC SER 2596 CL QH	28,185.	27,621.
31393R6M7 FHLMC REMIC 4 1/2% M	565.	606.
31393RJ92 FHLMC MULTICLASS MTG	18,383.	19,656.
31393YYL3 FANNIE MAE SER 2004-	31,013.	31,097.
31394ABD7 FNMA REMIC TRUST 5.5	5,794.	6,338.
31394BE83 FNMA 2004-101 CL TB	37,362.	38,262.
31394BTR5 FNMA SER 2004-90 CL	78,094.	78,045.
31394MYB0 FHLMC REMIC SER 2720	4,594.	5,006.
31394TVB8 FHLMC SER-2764 CL OE	6,665.	6,177.
31394WCK2 FREDDIE MAC SER 2773	6,880.	6,750.
31395G2D3 FREDDIE MAC SER 2864	11,375.	10,333.
31395TM92 FHLMC JUL2963 CL DE	53,576.	53,266.
31395UKP5 FHLMC SER 2978 CL JG	32,608.	32,170.
31396CZL7 FREDDIE MAC SER 3052	75,307.	72,480.
31396GL82 FHLMC SER 3101 CL PE	30,332.	30,049.
31396KGX4 FANNIE MAE SER 2006-	23,949.	24,740.
31396NCE4 FHLMC SER 3139 5.5%	28,224.	29,802.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31396VYE2 FANNIE MAE SER 2007-	7,358.	7,520.
31397FQV7 FHLMC SER 3290 5.5%	16,882.	17,439.
31397FT93 FHLMC SER 3293 CL MP	13,026.	13,149.
31397HJC3 FHLMC SER 3316 CL CD	4,795.	5,030.
31398EBY9 FHLMC SER 3540 CL TB	12,837.	13,092.
31398JUA9 FHLMC SER 3575 CL EB	25,175.	24,781
31402CPA4 FNMA 725017 5.5% 12/	10,642.	11,925.
31402WTT5 FNMA 740462 5% 11/01	853.	844.
31403AUG8 FNMA 743183 5% 10/01	536.	538.
31403VVR7 FNMA 759424 5.5% 01/	2,712.	3,035.
31417ACQ0 FNMA AB3678 3.5% 10/	26,831.	27,299.
343412AB8 FLUOR CORP (NEW) 3 3	20,739.	20,764.
34530QAE0 FORD CREDIT AUTO OWN	54,837.	55,031.
345370BX7 FORD MOTOR CO DEL 6	17,394.	15,724.
35177PAT4 FRANCE TELECOM 5 3/8	5,642.	5,321.
36202C6Y4 GNMA II 6% DEC 20 20	7,540.	8,721.
36202C7L1 GNMA II GTD PASS THR	3,129.	3,688.
36209UBR6 GNMA 481648 7% 09/15	2,558.	2,848.
36225BAM0 GNMA 780912 6.5% 11/	4,399.	5,159.
37045XBK1 GENERAL MOTORS FINL	25,319.	25,383.
375558AW3 GILEAD SCIENCES INC	5,122.	5,197.
38141EA58 GOLDMAN SACHS GROUP	17,838.	19,435.
38141EC23 GOLDMAN SACHS GROUP	15,785.	15,570.
38141GGQ1 GOLDMAN SACHS GROUP	22,367.	21,919.
38373Q2M2 GNMA 2003-46 CL MC 5	33,713.	34,586.
38373S7F8 GNMA SER 2003-29 CL	36,669.	36,697.
38373STN7 GNMA 2003-20 CL MB 5	26,479.	26,876.
38373VSV3 GNMA REMIC 2002-66 C	13,972.	13,714.
38374FN75 GNMA 2004-18 CL WD 5	43,428.	44,637.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38374FW75 GNMA 2004-21 CL PD 5	83,237.	82,440.
38374H5B2 GNMA II SER 2004-69	31,783.	32,500.
38374KLR2 GNMA SER 2005-6 CL U	38,525.	38,227.
38374KQT3 GNMA 2005-3 CL MK 5.	47,460.	48,193.
38374L5P2 GNMA 2005-74 CL GC 5	80,290.	77,164.
38375JJQ9 GNMA SER 2007-7 CL P	12,135.	12,247.
38375PT68 GNMA SER 2008-20 CL	19,391.	18,498.
40414LAD1 HCP INC 5 3/8% FEB 0	16,992.	16,369.
40414LAL3 HCP INC 3.875% 08/15	4,982.	5,098.
404280AL3 HSBC HOLDINGS PLC 4.	17,016.	16,335.
40431XAA0 HOUSEHOLD HOME EQUIT	865.	1,010.
43814JAD6 HONDA AUTO RECEIVABL	37,905.	37,995.
44107TAU0 HOST HOTELS & RESORT	4,912.	5,098.
458140AS9 INTEL CORP 3.700% 07	2,996.	3,150.
46132FAA8 INVESCO FINANCE PLC	9,964.	10,188.
472319AF9 JEFFRIES GROUP INC 8	10,585.	11,193.
494368BD4 KIMBERLY CLARK SR NO	11,990.	10,775.
501044CG4 KROGER CO SR NOTES 6	20,364.	20,101.
524901AT2 LEGG MASON INC 3.950	10,097.	10,146.
534187AY5 LINCOLN NATIONAL COR	5,886.	5,484.
539830BG3 LOCKHEED MARTIN CORP	10,299.	10,230.
548661CV7 LOWE'S COMPANIES INC	5,050.	5,298.
56501RAB2 MANULIFE FINANCIAL C	5,529.	5,375.
576434UW2 MASTR ALTERNATIVE LN	1,496.	1,511.
61746BDJ2 MORGAN STANLEY 3.750	25,710.	25,995.
61747WAL3 MORGAN STANLEY 5 1/2	28,347.	27,719.
629491AB7 NYSE EURONEXT 2% OCT	10,051.	10,014.
637417AH9 NATIONAL RETAIL PROP	5,123.	5,113.
641423BY3 NEVADA POWER CO 7 1/	22,509.	21,759.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
65339KAG5 NEXTERA ENERGY CAPIT	4,752.	5,129.
666807BA9 NORTHCORP GRUMMAN CO	5,625.	5,313.
670346AM7 NUCOR CORP 4.000% 08	5,226.	5,284.
674599BY0 OCCIDENTAL PETROLEUM	5,175.	5,326.
693475AP0 PNC FINANCIAL SERVIC	20,860.	20,889.
713448BH0 PEPSICO INC SENIOR N	14,917.	15,484.
71654QAW2 PETROLEOS MEXICANOS	11,200.	10,720.
73755LAL1 POTASH CORP-SASKATCH	9,911.	10,128.
74251VAE2 PRINCIPAL FINANCIAL	10,030.	10,276.
74432QBM6 PRUDENTIAL FINANCIAL	5,738.	5,462.
744448CD1 PUBLIC SERVICE COLOR	4,980.	5,156.
747525AU7 QUALCOMM INC 3.250%	9,953.	10,024.
74834LAP5 QUEST DIAGNOSTIC INC	5,271.	5,323.
754730AB5 RAYMOND JAMES FINANC	6,339.	5,650.
75886AAQ1 REGENCY ENERGY PART/	5,426.	5,362.
760759AP5 REPUBLIC SERVICES IN	5,983.	6,244.
78011DAC8 ROYAL BANK OF CANADA	10,999.	10,996.
80283LAM5 SANTANDER UK PLC 3.0	15,288.	15,188.
80283NAF6 SANTANDER DRIVE AUTO	9,252.	9,217.
80284AAF3 SANTANDER DRIVE AUTO	30,152.	30,132.
80284MAF7 SANTANDER DRIVE AUTO	25,047.	25,307.
806854AH8 SCHLUMBERGER INVESTM	5,124.	5,255.
816851AK5 SEMPRA ENERGY 9.8% F	10,107.	11,216.
82481LAC3 SHIRE ACQ INV IRELAN	5,037.	4,955.
84756NAC3 SPECTRA ENERGY PARTN	10,136.	10,113.
857477AM5 STATE STREET CORP 3.	15,271.	15,870.
87938WAM5 TELEFONICA EMISIONES	5,625.	5,392.
88166JAA1 TEVA PHARM FIN IV BV	5,290.	5,163.
887315AM1 TIME WARNER INC 9.15	12,637.	12,826.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
89114QBG2 TORONTO-DOMINION BAN	2,995.	2,987.
89236WAD0 TOYOTA AUTO RECEIVAB	54,897.	54.964.
893526BY8 TRANSCANADA PIPELINE	7,585.	6,204.
893526DM2 TRANS-CANADA PIPELIN	9,796.	9,986.
90265EAL4 UDR INC MTN 2.950% 0	4,938.	4,725.
911308AA2 UNITED PARCEL SERVIC	12,925.	11,674.
912810DZ8 US TREAS 8.875% 08/1	137,254.	100,935.
9128282A7 US TREAS 1.5% 08/15/	72,820.	70,166.
912828D56 US TREAS 2.375% 08/1	233,966.	228,375.
912828G38 US TREAS 2.25% 11/15	61,017.	60,319.
912828K74 US TREAS 2% 08/15/25	189,028.	186,734.
912828LY4 US TREAS 3.375% 11/1	223,149.	235,071.
912828MP2 US TREAS 3.625% 02/1	106,658.	105,433.
912828ND8 US TREAS 3.5% 05/15/	109,477.	105,492.
912828P46 US TREAS 1.625% 02/1	98,465.	95,027.
912828R36 US TREAS 1.625% 05/1	220,236.	213,300.
912828RC6 US TREAS 2.125% 08/1	267,205.	268,705.
912828SV3 US TREAS 1.75% 05/15	91,096.	89,497.
912828V98 US TREAS 2.25% 02/15	99,895.	99,554.
912828VB3 US TREAS 1.75% 05/15	62,796.	64,020.
912833KV1 U S A TREAS STRIP IN	116,171.	121,755.
912833LQ1 U S A TREAS STRIP IN	22,259.	21,647.
912833LV0 U S A TREAS INT PMT	60,396.	58,496.
91324PBM3 UNITEDHEALTH GROUP I	10,921.	10,527.
91324PBT8 UNITEDHEALTH GROUP I	5,232.	5,213.
92276MAZ8 VENTAS REALTY LP/CAP	5,050.	5,062.
92343VBC7 VERIZON COMMUNICATIO	5,119.	5,170.
92553PAX0 VIACOM INC 3.875% 04	4,960.	5,092.
927804FQ2 VIRGINIA ELEC & POWE	998.	1,032.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
92867VAD2 VOLKSWAGEN AUTO LEAS	2,709.	2,731.
931142CZ4 WAL MART STORES INC	14,816.	15,620.
942683AE3 WATSON PHARMCEUTICAL	2,331.	2,160.
942683AF0 ACTAVIS INC 3.250% 1	10,024.	10,216.
94974BFJ4 WELLS FARGO & COMPAN	25,443.	25,593.
949779AC6 WELLS FARGO MTG BACK	1,776.	1,849.
959802AU3 WESTERN UNION CO/THE	9,957.	10,191.
98162KAC7 WORLD OMNI AUTOMOBIL	29,999.	30,125.
98978VAG8 ZOETIS INC 1.875% 02	5,016.	5,003.
TOTALS	19,216,683.	19,402,243.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C		
01290C944 BLACKSTONE REAL ESTA	C	1,025,000.	1,233,349.
036582922 AREA EF IV PRIVATE I	C	584,230.	614,336.
092911965 BLACKSTONE PARTNERS	C	2,050,000.	3,201,121.
290809185 CSFR PRIVATE INVESTO	C	1,000,000.	100,767.
345162929 AP VIII (APAX) PRIVA	C	913,093.	1,070,219.
4225629A8 BLACKSTONE REAL ESTA	C	852,759.	770,983.
484981964 GSO PRIVATE INVESTOR	C	497,010.	531,235.
827994922 SILVER LAKE PARTNERS	C	641,464.	801,451.
986903920 OCH-ZIFF OZOFII PRIV	C	1,211,074.	2,123,345.
HFDBLABJ3 DOUBLELINE LEVERAGED	C	1,017,000.	1,567,577.
HFGAPBWF1 JPM ACCESS MULTI-STR	C	3,179,531.	3,191,505.
HFGSCAAT2 GSO SPECIAL SITUATIO	C	1,300,000.	1,143,817.
TOTALS		14,271,161.	16,349,705.

DORA ROBERTS FOUNDATION XXXXX4305 75-6013899

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
OIL & GAS PROPERTY			5,776,367.
997721695 W&NW RR CO SVY GLASS		1.	
997721697 SEC 128 W&NW HOWARD		1.	
997723962 SEC 156 W&NW SVY HOW		1.	
997723963 SEC 156 W&NW SVY HOW		1.	
997723964 SEC 156 W&NW SVY HOW		1.	
997723965 SEC 157 W&NW SVY HOW		1.	
997723966 SEC 157 W&NW SVY HOW		1.	
997723967 SEC 128 W&NW SVY HOW		1.	
997723968 SEC 128 W&NW SVY HOW		1.	
997723969 SEC 137 W&NW SVY HOW		1.	
997723970 SEC 137 W&NW SVY HOW		1.	
997723971 SEC 137 W&NW SVY HOW		1.	
997723972 SEC 137 W&NW SVY HOW		1.	
997723973 SEC 137 W&NW SVY HOW		1.	
997723974 SEC 136 W&NW SVY HOW		1.	
997723975 SEC 136 W&NW SVY HOW		1.	
997723976 SEC 793 JH GIBSON YO		1.	
997723977 SEC 771 JH GIBSONYOA		1.	
997735542 T&P RR CO SVY HOWARD		1.	
999999999			
	TOTALS	19.	5,776,367.

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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

RECIPIENT NAME:
FRIENDS OF THE BIG SPRING
ADDRESS:
1824 BIG SPRING DRIVE
Lexington, VA 24450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
BAKERS CHAPEL AMEC
ADDRESS:
1050 E HUMBOLT ST
Fort Worth, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Big Spring Main Street Inc
ADDRESS:
P.O. BOX 131
Big Spring, TX 79721-0131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EVANGELICAL DEVELOPMENT
MINISTRY
ADDRESS:
PO BOX 814809
Dallas, TX 75381-4809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
HOWARD COUNTY FAIR ASSOCIATION
INC.
ADDRESS:
PO BOX 2356
BIG SPRING, TX 79721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
YMCA OF BIG SPRING
ADDRESS:
801 OWENS ST
BIG SPRING, TX 79721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 127,000.

RECIPIENT NAME:
HELP OUR PUPILS EXCEL
FOUNDATION, INC.
ADDRESS:
102 WASHINGTON BLVD
Big Spring, TX 79720-4830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BUFFALO TRAIL COUNCIL
ADDRESS:
1101 W TEXAS AVE
Midland, TX 79701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
FOOD 2 KIDS, INC.
ADDRESS:
PO BOX 13675
Odessa, TX 79768-3675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
HAPPY DAY HUMANE SOCIETY
ADDRESS:
5710 W INTERSTATE 20
Big Spring, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 800,000.

RECIPIENT NAME:
HERITAGE MUSEUM OF BIG SPRING
ADDRESS:
510 SCURRY ST
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
SIBLEY ENVIRONMENTAL LEARNING
CENTER FOUNDATION, INC.
ADDRESS:
PO BOX 50584
MIDLAND, TX 79710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
BIG SPRING SYMPHONY ASSOCIATION, IN
ADDRESS:
808 SCURRY ST
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
HONOR FLIGHT, INC.
ADDRESS:
175 S TUTTLE ROAD
SPRINGFIELD, OH 45505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
GRAND COMPANIONS HUMANE
SOCIETY
ADDRESS:
PO BOX 1156
FORT DAVIS, TX 79734
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 85,000.

RECIPIENT NAME:
I-20 WILDLIFE PRESERVE & JENNA
WELCH NATURE STUDY CENTER
ADDRESS:
PO BOX 2906
MIDLAND, TX 79702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOWARD COUNTY COUNCIL ON AGING
ADDRESS:
PO BOX 765
BIG SPRING, TX 79721-0765
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 180,000.

RECIPIENT NAME:
CITY OF BIG SPRING FOR POPS
IN THE PARK BIG SPRING TX
ADDRESS:
310 NOLAN STREET
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
RAPE CRISIS SERVICES OF BIG SPRING
ADDRESS:
PO BOX 1693
BIG SPRING, TX 79721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
HOWARD COLLEGE FOUNDATION
ADDRESS:
1001 BIRDWELL LB
BIG SPRING, TX 79720-5015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 160,000.

RECIPIENT NAME:
ISAIAH 58
ADDRESS:
107 RUNNELS ST
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
HOWARD COUNTY VOLUNTEER FIRE DEPARTMENT
ADDRESS:
200 N MIDWAY RD
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
KELSEY LOGAN ANGEL FUND
ADDRESS:
PO BOX 5072
MIDLAND, TX 79704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SAFE PLACE OF THE PERMIAN BASIN
ADDRESS:
PO BOX 11331
MIDLAND, TX 79702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
HOWARD COUNTY MASTER GARDNERS, INC.
ADDRESS:
PO BOX 790
BIG SPRING, TX 79721-0790
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CASA OF WEST TEXAS
ADDRESS:
1611 W TEXAS AVE
MIDLAND, TX 79701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
400 SCURRY ST
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250,000.

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

RECIPIENT NAME:
SALVATION ARMY OF BIG SPRING
ADDRESS:
811 W 5TH ST
BIG SPRING, TX 79720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
DORA ROBERTS REHABILITATION CENTER
ADDRESS:
PO BOX 2213
BIG SPRING, TX 79721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 218,000.

RECIPIENT NAME:
BAYLOR COLLEGE OF MEDICINE
ADDRESS:
1 BAYLOR PLAZA
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 3,769,000.

STATEMENT 30

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MI IN SEC 137, 156&1	118,276.			118,276.
MI IN VAR SECS 128,	1,664,920.			1,664,920.
MI YOAKUM COUNTY, TE	323,342.			323,342.
MI YOAKUM CO, TX	-51,468.			-51,468.
MINERAL ACTIVITY	-39,627.			-39,627.
TOTALS	2,015,443.			2,015,443.