

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Roberts, Jr., John G

Date of Report

05/15/2007

VII. INVESTMENTS and TRUSTS - income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Time Warner (Common)	C	Dividend	N	T					
2. Becton Dickinson & Co. (Common)	A	Dividend	K	T					
3. Blockbuster (Common)		None			sold	7/24	J		
4. Cisco Systems (Common)		None	L	T					
5. Citigroup (Common)	B	Dividend	L	T					
6. Dell (Common)		None	M	T					
7. Disney (Common)	A	Dividend			sold	5/2	K	D	
8. Freddie Mac (Common)	A	Dividend	K	T					
9. Hewlett-Packard (Common)	A	Dividend	K	T					
10. Hillenbrand (Common)	A	Dividend	K	T					
11. Intel (Common)	B	Dividend	L	T					
12. AlcatelLucent (Common) (formerly Lucent)	A	Dividend	J	T					
13. Merck (Common)	A	Dividend	J	T					
14. Microsoft (Common)	C	Dividend	M	T					
15. Nokia (Common)	A	Dividend	K	T					
16. Novellus (Common)		None	J	T					
17. Pfizer (Common)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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18. Scientific Atlanta (Common)		None			sold	2/27	K	D	
19. Texas Instruments (Common)	A	Dividend	L	T					
20. TMO (Common)		None	L	T					
21. XMSR (Common)		None	M	T					
22. Washington REIT	B	Dividend	K	T					
23. Am Cent Gr Fund	A	Dividend	J	T					
24. Davis Ser Real Est Fund	A	Dividend	K	T					
25. Fidelity Contrafund Fund	D	Dividend	L	T					
26. Fidelity Freedom 2010 Fund	A	Dividend	J	T					
27. Fidelity Low Priced Stock Fund	E	Dividend	N	T					
28. Spartan U.S. Equity Index	D	Dividend	N	T					
29. Fidelity Growth Company		None	L	T					
30. Fidelity Overseas Fund	E	Dividend	M	T					
31. Fidelity Select Energy Fund	B	Dividend	K	T					
32. Franklin Mut Beac Z Fund	A	Dividend	J	T					
33. Franklin Mut Disc Z Fund	A	Dividend	J	T					
34. Janus Ent Fund		None	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
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35. Janus Fund	A	Dividend	K	T					
36. Janus WW Fund	A	Dividend	K	T					
37. Blackrock Int'l (formerly Merrill Lynch Int'l Value Fund)	B	Dividend	L	T					
38. Lord Abbett Dev Gr Fund	C	Dividend	K	T					
39. Putnam New Opp Fund		None	J	T					
40. Putnam Voyager Fund		None	J	T					
41. Seligman Common A Fund		None	J	T					
42. Torray Fund	A	Dividend	M	T					
43. TR Price Euro Stock Fund	C	Dividend	J	T					
44. TR Price SCI & Tech Fund		None	J	T					
45. Vanguard Int'l Gr Fund	B	Dividend	L	T					
46. Vanguard Sm Cap Index Fund	B	Dividend	M	T					
47. Ing Em Countries A Fund	A	Dividend	K	T					
48. M&T Bank account	D	Interest	J	T					
49. MTB Money Mkt account	A	Dividend	L	T					
50. CMA Money Fund	B	Dividend	L	T					
51. C. Schwab Money Mkt Fund	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$30,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
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52. C. Schwab Muni M. Fund	D	Dividend	K	T					
53. Wachovia account	A	Interest	K	T					
54. Chevy Chase Bank accounts	B	Interest	L	T					
55. 1/8 interest in Cottage, Knocklong, Limerick, Ireland		None	J	W					
56. Shaw Pittman Investors Fund -- 2000 LLC	B	Distribution	J	W					
57. TR Price Prime Res Fund	A	Dividend	J	T					
58. Blackrock S&P (formerly M. Lynch SP 500 C1 A Fund)	B	Dividend	M	T					
59. Midcap SPDR Tr Series 1	A	Dividend	L	T					
60. Allied Capital (Common)	A	Dividend	J	T					
61. Utah Educ. Svgs Plans, Vanguard Inst. Index Fund Plus	A	Dividend	M	T					
62. Utah Educ. Svgs Plans, Vanguard Mid-Cap Index Fund	A	Dividend	L	T					
63. Utah Educ. Svgs Plans, Vanguard Small-Cap Index Fund	A	Dividend	L	T					
64. Utah Educ. Svgs Plans, Vanguard Int'l Growth Fund	A	Dividend	K	T					
65. Utah Educ. Svgs Plans, Vanguard Int'l Value Fund	A	Dividend	K	T					
66. Pillsbury Winthrop Ret. Plan Fid.Mgd.Inc.Part II (bond fund)	A	Dividend	K	T	buy mnthly		J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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