Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: ROBET FOUNDATION INCORPORATED

A Employer identification number: 20-5260732

Number and street (or P O box number if mail is not delivered to street address): 4045 EDISON LAKES PARKWAY

Room/suite: 100

B Telephone number (see instructions): 574-271-0374

City or town, state, and ZIP code: MISHAWAKA, IN 46545

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: ☑ 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) ▶ $ 1651377

J Accounting method ☑ 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 ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities	39375	39375		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28089			
	b Gross sales price for all assets on line 6a 733376				
	7 Capital gain net income (from Part IV, line 2)		28089		
	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)	556	556		
	12 **Total.** Add lines 1 through 11	68027	68027	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12196	9147		3049
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2702	2702		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1638	1638		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	73			73
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16609	13487		3122
	25 Contributions, gifts, grants paid	73131			73131
	26 **Total expenses and disbursements.** Add lines 24 and 25	89740	13487	NONE	76253
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	(21713)			
	b **Net investment income** (if negative, enter -0-)		54540		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	0	0	0
2	Savings and temporary cash investments	138358	79824	79824
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			
10a	Investments—U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments—corporate stock (attach schedule)	247143	239677	312496
c	Investments—corporate bonds (attach schedule)	50000	50000	50021
11	Investments—land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1003448	1047735	1209036
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1438949	1417236	1651377
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	NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1438949	1417236	
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)	1438949	1417236	
31	**Total liabilities and net assets/fund balances** (see instructions)	1438949	1417236	

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	1438949
2	Enter amount from Part I, line 27a	2	(21713)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1417236
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	1417236

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	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED - CAPITAL GAIN DISTRIBUTION			
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	726519		747752	21233
b	6856		0	6856
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
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** 28089

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))
2011	73701	1603236	045970
2010	77656	1559663	049790
2009	83703	1417377	059055
2008	88243	1700957	051878
2007	4044	1796072	002252

		Line	Amount
2	**Total** of line 1, column (d)	2	208945
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	041789
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1602099
5	Multiply line 4 by line 3	5	66950
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	545
7	Add lines 5 and 6	7	67495
8	Enter qualifying distributions from Part XII, line 4	8	76253

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	545
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	545
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	545
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 612		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	612
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	67
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 67 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA			
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	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ INDIANA TRUST & INVESTMENT COMPANY CO Telephone no. ▶ 574-271-0374
Located at ▶ 4045 EDISON LAKES PARKWAY STE 100, MISHAWAKA, IN ZIP+4 ▶ 46545

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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Line	Yes	No
	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)				
	(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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
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. ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		✓

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 ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	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 ☑ 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
ROBERT B BALL, 11090 W BAY SHORE DR TRAVERSE CITY, MI 49684	PRESIDENT/1	0	0	0
JAMES P BORGMANN, 400 S WALNUT ST, STE 200 MUNCIE, IN 47305	SECRETARY/1	0	0	0
PAUL L SEHNERT, JR, 3421 SUNRISE LANE LAKE LEELANAU, MI 49653	TREASURER/1	0	0	0
INDIANA TRUST & INVESTMENT MGMT CO 4045 EDISON LAKES PARKWAY, MISHAWAKA, IN 46545	TRUSTEE/2	12196	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

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
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 THIS FOUNDATION MAKES GRANTS ANNUALLY TO VARIOUS PUBLIC CHARITIES ALL OF WHICH HAVE BEEN ESTABLISHED, IN GENERAL, WITH A MISSION OF MAKING IMPROVEMENTS TO THE QUALITY OF LIFE	73131
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	NONE

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	1626496
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1626496
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	1626496
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	24397
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1602099
6	**Minimum investment return.** Enter 5% of line 5	6	80105

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	80105
2a	Tax on investment income for 2012 from Part VI, line 5	2a	545		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	545
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	79560
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79560
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	79560

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	76253
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76253
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	545
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75708

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				79560
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			73131	
b	Total for prior years: 20___,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . . . NONE				
b	From 2008 . . . . . NONE				
c	From 2009 . . . . . NONE				
d	From 2010 . . . . . NONE				
e	From 2011 . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 75708				
a	Applied to 2011, but not more than line 2a			73131	
b	Applied to undistributed income of prior years (Election required—see instructions)		NONE		
c	Treated as distributions out of corpus (Election required—see instructions)	NONE			
d	Applied to 2012 distributable amount				2577
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount—see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				76983
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2008 . . . NONE				
b	Excess from 2009 . . . NONE				
c	Excess from 2010 . . . NONE				
d	Excess from 2011 . . . NONE				
e	Excess from 2012 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶ N/A

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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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				
RIDHWAN FOUNDATION P O BOX 2747 BERKELY, CA 94702-0747	NONE	CHARTY	GENERAL FUND	50000
WOMEN'S RESOURCE CENTER 1963 APPLE STREET OCEANSIDE, CA 92054	NONE	CHARITY	GENERAL FUND	2000
LEELANAU CHILDREN'S CENTER 111 N. FIFTH STREET - PO BOX 317 LELAND, MI 49654,	NONE	CHARITY	GENERAL FUND	631
GOODWILL® INDUSTRIES INTERNATIONAL, INC 15810 INDIANOLA, DRIVE, ROCKFORD, MD 20855	NONE	CHARITY	GOODWILL INN	3500
FATHER FRED FOUNDATION PO BOX 2260 TRAVERSE CITY, MI 49685-2260	NONE	CHARITY	GENERAL FUND	2000
COVENANT HOUSE TIME SQUARE STATION, PO BOX 731 NEW YORK, NY 10108-0900	NONE	CHARITY	GENERAL FUND	6000
OUNCE OF PREVENTION FUND 33 WEST MONROE STREET, STE 2400 CHICAGO, IL 60603	NONE	CHARITY	GENERAL FUND	3000
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE	CHARITY	GENERAL FUND	6000
Total ▶ 3a				73131
b Approved for future payment				
Total ▶ 3b				NONE

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities			14	39375	
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					
8 Gain or (loss) from sales of assets other than inventory			18	28089	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a FEDERAL TAX REFUND			14	556	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				68027	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 68027

(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)
	N/A

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)		✓
	(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.

(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.

James F. Bynum — 11/15/2013 — SECRETARY

Signature of officer or trustee | Date | Title

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
TRACY O. OSBORNE	Tracy O. Osborne	11/15/2013		P00054497
Firm's name ► FIDUCIARY TAX SERVICES, LLC			Firm's EIN ►	27-4374744
Firm's address ► 400 S WALNUT ST , STE 200, MUNCIE, IN 47305			Phone no	765-288-3651

Account Holdings As Of

Filtered By: Account = 02-2005: ROBET FOUNDATION INC.
Sorted By · Account Number
Date Run · 02/07/2013 Time Printed : 11:05:00 AM
Account Name:ROBET FOUNDATION INC. **As Of : 12/31/2012** **Account Number: 02-2005**

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
	Money Market Funds						
79,823 67	Northern Gov't Select Money Market Fund		79,823 67	79,823 67	0 00	14 61	0 02%
	Sub Total	$	**79,823 67**	**79,823.67**	**0.00**	**14.61**	**0.02%**
	Corporate Bonds						
50,000	Morgan Stanley Multi-Step Cpn 4.00% 08/19/20		50,000 00	50,020 85	20 85	2,000.00	4 00%
	Sub Total	$	**50,000.00**	**50,020.85**	**20.85**	**2,000.00**	**4.00%**
	Taxable Portfolios						
6,243.345	BlackRock High Yield Bond Instl		48,000 00	50,508 66	2,508 66	3,108 57	6 15%
13,297 68	Dodge & Cox Income		171,101 17	184,305 84	13,204 67	6,436 08	3 49%
4,467 21	Pimco Foreign Bond (USD-Hedged)		48,442 08	48,201.20	-240 88	1,315 54	2 73%
8,969 027	Vanguard Total Bond Market Index Signal		96,273 01	99,466 51	3,193 50	2,705 91	2.72%
	Sub Total	$	**363,816.26**	**382,482.21**	**18,665.95**	**13,566.10**	**3.55%**
	Common Stock						
200	Aflac Inc Com		9,564.00	10,624 00	1,060.00	280.00	2.64%
50	Air Products & Chemicals Inc Com		3,554 00	4,201 00	647.00	128 00	3 05%
120	American Electric Power Co Inc Com		4,369 39	5,121 60	752 21	225 60	4 40%
20	Apple Computer Inc Com		1,908 20	10,643.46	8,735 26	212 00	1.99%
45	Blackrock Inc		7,948.10	9,301 95	1,353 85	270 00	2 90%
90	Caterpillar Inc Com		2,914.26	8,064.77	5,150 51	187.20	2 32%
110	Celgene Corp Com		7,830 90	8,631 70	800 80	0.00	0 00%
100	Chevron Corporation		10,200 00	10,814 00	614 00	360.00	3 33%
30	Colgate Palmolive Co Com		3,000 60	3,136 20	135.60	74.40	2 37%

Cost and Market are net of TradeIncome Cash:ITC

Account Holdings As Of

Filtered By: Account = 02-2005: ROBET FOUNDATION INC
Sorted By . Account Number
Date Run : 02/07/2013 — Time Printed : 11:05:00 AM
Account Name: ROBET FOUNDATION INC. — **As Of : 12/31/2012** — **Account Number: 02-2005**

Prices As Of : 12/31/2012

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
75	ConocoPhillips Inc Com	4,640.73	4,349 25	-291.48	198.00	4 55%
200	Darden Restaurants Inc	9,442.26	9,014 00	-428.26	400.00	4 44%
90	Du Pont DE Nemours E1 CO Com	4,679.93	4,048 07	-631.86	154 80	3 82%
200	EMC Corp (Mass) Com	5,254 00	5,060.00	-194 00	0.00	0 00%
180	Express Scripts Hldg Co Com	4,408.02	9,720 00	5,311.98	0 00	0 00%
100	Exxon Mobil Corp Com	8,460 50	8,655 00	194.50	228.00	2 63%
50	Fedex Corp Com	5,580 89	4,586 00	-994 89	28 00	0.61%
125	Fiserv Inc Com	6,302.73	9,878 75	3,576 02	0 00	0 00%
100	General Electric Co Com	1,862 00	2,099 00	237 00	76 00	3.62%
20	Google Inc	12,108 40	14,147 60	2,039 20	0 00	0 00%
50	Illinois Tool Works Inc Com	2,792 00	3,040 50	248 50	76 00	2 50%
75	Intl Business Machines Corp Com	8,243 09	14,366 25	6,123 16	255 00	1 77%
300	JPMorgan Chase & Co Com	12,754 77	13,190.73	435 96	360 00	2.73%
50	Kimberly Clark Corp Com	3,978.50	4,221 50	243 00	148.00	3 51%
65	Laboratory Corp Amer Hldgs Com	3,821 26	5,630 30	1,809 04	0 00	0 00%
125	Lilly Eli & CO Com	4,892 06	6,165 00	1,272 94	245 00	3 97%
300	Marathon Oil Corp Com	7,656 00	9,198 00	1,542 00	204.00	2 22%
100	Medtronic Inc Com	3,962.77	4,102 00	139 23	104.00	2 54%
300	MetLife Inc Com	7,211 91	9,882 00	2,670 09	222 00	2 25%
95	NextEra Energy Inc	5,099 11	6,573 05	1,473 94	228.00	3 47%

Cost and Market are net of TradeIncome Cash:ITC

Account Holdings As Of

Filtered By· Account = 02-2005: ROBET FOUNDATION INC.
Sorted By : Account Number
Date Run : 02/07/2013 — Time Printed . 11.05:00 AM

Account Name:ROBET FOUNDATION INC. — **As Of : 12/31/2012** — **Account Number: 02-2005**

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
140	Oceaneering International, Inc.		7,142.73	7,530 60	387.87	100.80	1 34%
465	Oracle Corp Com		8,330 90	15,493.80	7,162.90	111.60	0 72%
195	Prudential Financial Com		6,703 37	10,399 35	3,695 98	312 00	3 00%
50	Raytheon Corp New Com		2,601 50	2,878.00	276 50	100 00	3 47%
150	Smucker JM Corp Com		10,572 03	12,936 00	2,363.97	312 00	2 41%
110	Southern Copper Corp		3,324 18	4,164 60	840 42	408 10	9 80%
50	Stryker Corp		3,257 40	2,741 00	-516.40	53 00	1 93%
75	Sysco Corp Com		2,188 17	2,374 50	186.33	84.00	3 54%
285	TJX Cos Inc Com		4,026 02	12,098 25	8,072.23	131 10	1.08%
50	United Technologies Corp Com		3,791 00	4,100 50	309 50	107.00	2 61%
215	Verizon Communications Com		8,364 60	9,303 05	938 45	442 90	4 76%
	Sub Total	$	**234,742 28**	**302,485.33**	**67,743.05**	**6,826.50**	**2.26%**
	Foreign Stock						
110	Canadian National Railway Co		4,934 34	10,011 10	5,076.76	166.07	1.66%
	Sub Total	$	**4,934.34**	**10,011.10**	**5,076.76**	**166.07**	**1.66%**
	Alternative Portfolios						
4,186 935	Absolute Strategies		46,925 00	46,391 24	-533 76	13 23	0.03%
4,085 305	Pimco All Asset Instl Cl		49,549 55	51,393 14	1,843 59	2,628.97	5 12%
	Sub Total	$	**96,474.55**	**97,784.38**	**1,309.83**	**2,642.20**	**2.70%**
	Equity Portfolios						
1,828.125	BlackRock Equity Dividend Instl		35,100 00	36,434 53	1,334 53	846 96	2 32%

Cost and Market are net of TradeIncome Cash:ITC

Account Holdings As Of

Filtered By Account = 02-2005: ROBET FOUNDATION INC
Sorted By . Account Number
Date Run · 02/07/2013

Time Printed · 11:05:00 AM

Account Name: ROBET FOUNDATION INC. **As Of : 12/31/2012** **Account Number: 02-2005**

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
943 511	Cohen & Steers Realty		54,956 91	60,922 51	5,965 60	1,296.38	2.13%
1,676 461	Columbia Acorn International		60,231 55	68,466 67	8,235 12	1,404.29	2 05%
9,540 08	Columbia Dividend Income		106,917 06	140,716 18	33,799.12	3,657.76	2.60%
2,409 694	Fidelity Advisor Small Cap		42,314 23	57,736.27	15,422.04	0 00	0 00%
6,266 278	Fidelity Diversified International		154,169 21	187,612 36	33,443 15	2,857 42	1 52%
1,756 151	Neuberger Berman Genesis		34,221 09	59,744 26	25,523 17	332.09	0 56%
2,585.325	T Rowe Price Emerging Mkt		71,535.29	88,056 17	16,520.88	413 65	0 47%
750.67	Vanguard Small-Cap Index		28,000.00	29,080 96	1,080 96	496.94	1 71%
	Sub Total	$	**587,445.34**	**728,769.91**	**141,324.57**	**11,305.49**	**1.55%**
	Grand Total	$	**1,417,236.44**	**1,651,377.45**	**234,141.01**	**36,520.97**	**2.21%**

Principal **-1,931,377.87** ***Income Cash:*** **1,931,377.87** ***Invested Income:*** **0.00**

Cost and Market are net of TradeIncome Cash: ITC

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID · 20-5260732
Account Name: ROBET FOUNDATION INC.
Account Number : 02-2005
State of Domicile : Indiana

Generation Skipping · N/A
Administrator : Brad LaTour (765) 254-3500
Accountant : Not Assigned

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3,024.190	Altegris Managed Futures Strategy 66537V336	08/29/2011	P	04/17/2012	Short	28,850.81	30,000.00	-1,149.19
300	Applied Materials Inc Com 038222105	05/15/2012	P	11/19/2012	Short	3,030.47	3,285.00	-254.53
60	Bed Bath Beyond Inc Com 075896100	05/15/2012	P	11/19/2012	Short	3,417.44	4,263.00	-845.56
108 490	Columbia Acorn International 197199813	05/17/2012	P	06/20/2012	Short	4,000.00	3,937.08	62.92
31 340	Columbia Acorn International 197199813	05/17/2012	P	09/24/2012	Short	1,250.00	1,137.47	112.53
5.340	Columbia Acorn International 197199813	05/17/2012	P	07/27/2012	Short	200.00	193.90	6.10
10	Goldman Sachs Group Com 38141G104	05/15/2012	P	07/25/2012	Short	949.38	1,001.80	-52.42
20	Goldman Sachs Group Com 38141G104	05/15/2012	P	11/19/2012	Short	2,345.95	2,003.60	342.35
20	Goldman Sachs Group Com 38141G104	05/15/2012	P	08/31/2012	Short	2,115.02	2,003.60	111.42
300	MFC SPDR Gold Trust 78463V107	02/27/2012	P	06/04/2012	Short	47,155.94	51,804.30	-4,648.36
30	Oceaneering International, Inc. 675232102	02/27/2012	P	07/25/2012	Short	1,470.87	1,663.29	-192.42
30	Oceaneering International, Inc. 675232102	02/27/2012	P	08/31/2012	Short	1,601 23	1,663.29	-62.06
426 920	Pimco All Asset Instl Cl 722005626	08/29/2011	P	05/17/2012	Short	5,058.95	5,225.45	-166.50
1,216.550	Pimco All Asset Instl Cl 722005626	02/28/2012	P	05/17/2012	Short	14,416.05	15,000.00	-583.95
263 890	Pimco Foreign Bond (USD-Hedged) 693390882	05/17/2012	P	06/20/2012	Short	2,850.00	2,857.92	-7.92
100	Sysco Corp Com 871829107	02/27/2012	P	06/18/2012	Short	2,898.93	2,917 56	-18.63
100	Target Corp Com 87612E106	02/27/2012	P	04/30/2012	Short	5,814.87	5,502.25	312.62
50	US Bancorp Com 902973304	02/27/2012	P	04/30/2012	Short	1,612.82	1,435.28	177.54
20	American Electric Power Co Inc Com 025537101	03/14/2011	P	06/18/2012	Long	797.38	707 40	89.98
60	American Electric Power Co Inc Com 025537101	03/14/2011	P	05/14/2012	Long	2,289.55	2,122.20	167.35
5	Apple Computer Inc Com 037833100	11/10/2008	P	08/31/2012	Long	3,320.34	477 05	2,843.29
30	Apple Computer Inc Com 037833100	04/08/2009	P	05/14/2012	Long	16,878.22	3,470.10	13,408.12
175	Applied Materials Inc Com 038222105	04/07/2011	P	11/19/2012	Long	1,767.78	2,703.10	-935.32

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 20-5260732

Account Name: ROBET FOUNDATION INC

Account Number : 02-2005

State of Domicile : Indiana

Generation Skipping : N/A

Administrator : Brad LaTour (765) 254-3500

Accountant : Not Assigned

150	Cameron International Corp 13342B105	08/07/2007	P 04/30/2012	Long	7,659.58	5,844.75	1,814.83
100	Cameron International Corp 13342B105	04/08/2009	P 04/30/2012	Long	5,106.38	2,327 80	2,778.58
40	Canadian National Railway Co 136375102	11/27/2007	P 05/14/2012	Long	3,189.53	1,885.37	1,304.16
10	Caterpillar Inc Com 149123101	07/02/2009	P 08/31/2012	Long	853.91	323.81	530 10
200	Cisco Systems Com 17275R102	05/23/2007	P 04/30/2012	Long	3,959.91	5,296.00	-1,336.09
200	Cisco Systems Com 17275R102	08/07/2007	P 04/30/2012	Long	3,959.91	5,895.40	-1,935 49
100	Cisco Systems Com 17275R102	04/08/2009	P 04/30/2012	Long	1,979.96	1,711.80	268 16
38.780	Cohen & Steers Realty 192476109	04/07/2011	P 07/27/2012	Long	2,675.00	2,383.75	291.25
58.240	Cohen & Steers Realty 192476109	04/07/2011	P 05/17/2012	Long	3,775.00	3,579.89	195.11
16.880	Columbia Dividend Income 19765N245	04/07/2011	P 07/27/2012	Long	250.00	232.94	17 06
100	Directv Com 25490A309	04/07/2011	P 11/19/2012	Long	4,925.36	4,641.66	283.70
6,416.550	Dodge & Cox Income 256210105	06/09/2010	P 05/17/2012	Long	87,650.00	84,826.73	2,823.27
4,846.600	Dodge & Cox Income 256210105	06/09/2010	P 06/20/2012	Long	66,350.00	64,072.10	2,277.90
301.210	Dodge & Cox International 256206103	08/07/2007	P 02/28/2012	Long	10,000.00	14,298.20	-4,298 20
39.880	Dodge & Cox International 256206103	08/07/2007	P 05/21/2012	Long	1,163.02	1,893.29	-730.27
1,072.360	Dodge & Cox International 256206103	12/28/2007	P 05/21/2012	Long	31,269.93	49,500 00	-18,230 07
473.040	Dodge & Cox International 256206103	02/21/2008	P 05/21/2012	Long	13,793.79	19,650.00	-5,856.21
11.230	Dodge & Cox International 256206103	05/01/2008	P 05/21/2012	Long	327.55	500.00	-172.45
202.480	Dodge & Cox International 256206103	07/16/2008	P 05/21/2012	Long	5,904.20	7,850.00	-1,945 80
277.650	Dodge & Cox Stock 256219106	01/19/2007	P 05/17/2012	Long	29,094.94	43,274 42	-14,179 48
250.490	Dodge & Cox Stock 256219106	02/21/2008	P 05/17/2012	Long	26,248.74	32,000.00	-5,751.26
153.040	Dodge & Cox Stock 256219106	05/01/2008	P 05/17/2012	Long	16,036.75	19,500 00	-3,463.25
58 640	Dodge & Cox Stock 256219106	07/16/2008	P 05/17/2012	Long	6,144.57	6,275.90	-131.33
34.800	Dodge & Cox Stock 256219106	07/16/2008	P 06/19/2012	Long	3,823.27	3,724 10	99.17
290.400	Dodge & Cox Stock 256219106	11/12/2008	P 06/19/2012	Long	31,909.37	20,000.00	11,909.37
12.280	Dodge & Cox Stock 256219106	04/13/2009	P 06/19/2012	Long	1,349.11	850.00	499.11
20	Express Scripts Hldg Co Com 30219G108	04/08/2009	P 06/18/2012	Long	1,087.58	489 78	597.80
50	Express Scripts Hldg Co Com 30219G108	04/08/2009	P 05/14/2012	Long	2,718.44	1,224.45	1,493.99

Tax ID : 20-5260732

Account Name: ROBET FOUNDATION INC.

Account Number : 02-2005

State of Domicile : Indiana

Generation Skipping : N/A

Administrator : Brad LaTour (765) 254-3500

Accountant : Not Assigned

156.810	Fidelity Diversified International 315910802	11/12/2008	P 09/05/2012 Long	4,375.00	3,093.86	1,281.14
486.280	Fidelity Diversified International 315910802	11/12/2008	P 02/28/2012 Long	14,000.00	9,594.30	4,405.70
660.310	Fidelity Diversified International 315910802	11/12/2008	P 09/24/2012 Long	19,400.00	13,027.98	6,372.02
20	Grainger W W Inc Com 384802104	12/28/2007	P 04/30/2012 Long	4,160.71	1,778.96	2,381.75
30	Grainger W W Inc Com 384802104	12/28/2007	P 02/27/2012 Long	6,192.89	2,668.44	3,524.45
25	Grainger W W Inc Com 384802104	07/02/2009	P 04/30/2012 Long	5,200.88	2,027.50	3,173.38
100	Kraft Foods Group Inc 50076Q106	03/14/2011	S 11/19/2012 Long	4,441.90	3,316.68	1,125.22
3	Kraft Foods Group Inc 50076Q106	04/07/2011	S 11/19/2012 Long	133 26	100.14	33.12
0 330	Kraft Foods Group Inc 50076Q106	04/07/2011	S 10/15/2012 Long	15.71	11.11	4.60
15	Kraft Foods Inc Cl A 50075N104	04/07/2011	P 08/31/2012 Long	621.34	475.57	145.77
75	Laboratory Corp Amer Hldgs Com 50540R409	04/08/2009	P 05/14/2012 Long	6,458.85	4,409.15	2,049.70
10	Laboratory Corp Amer Hldgs Com 50540R409	04/08/2009	P 07/25/2012 Long	843 08	587.89	255.19
300	Mondelez International Inc 609207105	03/14/2011	P 11/19/2012 Long	7,705.44	3,982.38	3,723.06
10	Mondelez International Inc 609207105	04/07/2011	P 11/19/2012 Long	256 85	133.58	123.27
26.500	Neuberger Berman Genesis 641224100	11/12/2008	P 06/20/2012 Long	900 00	586.23	313.77
13 830	Neuberger Berman Genesis 641224100	11/12/2008	P 07/27/2012 Long	475.00	305.96	169.04
311 840	Neuberger Berman Genesis 641224100	11/12/2008	P 05/17/2012 Long	10,350 00	6,897.92	3,452.08
43.150	Neuberger Berman Genesis 641224100	11/12/2008	P 09/24/2012 Long	1,550 00	954.50	595.50
5	NextEra Energy Inc 65339F101	03/14/2011	P 07/25/2012 Long	347.54	275.27	72.27
25	Oracle Corp Com 68389X105	08/07/2007	P 08/31/2012 Long	790 82	496.50	294.32
10	Oracle Corp Com 68389X105	08/07/2007	P 07/25/2012 Long	292.79	198.60	94.19
100	Oracle Corp Com 68389X105	12/28/2007	P 06/18/2012 Long	2,733.94	2,313.00	420.94
50	Pepsico Inc Com 713448108	05/23/2007	P 11/19/2012 Long	3,414.57	3,441.50	-26.93
75	Pepsico Inc Com 713448108	08/07/2007	P 11/19/2012 Long	5,121.85	5,138.57	-16.72
37	Phillips 66 718546104	04/07/2011	S 05/11/2012 Long	1,174.36	1,360.77	-186.41

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 20-5260732

Account Name: ROBET FOUNDATION INC.

Account Number : 02-2005

State of Domicile : Indiana

Generation Skipping : N/A

Administrator : Brad LaTour (765) 254-3500

Accountant : Not Assigned

0.500	Phillips 66 718546104	04/07/2011	S	05/23/2012	Long	15.57	18.39	-2.82
15	Praxair Inc Com 74005P104	11/27/2007	P	04/30/2012	Long	1,739 66	1,196.25	543.41
35	Praxair Inc Com 74005P104	11/10/2008	P	04/30/2012	Long	4,059.21	2,195.35	1,863.86
50	Procter & Gamble Co Com 742718109	01/17/2007	P	04/30/2012	Long	3,175.43	3,273.64	-98.21
50	Procter & Gamble Co Com 742718109	05/23/2007	P	04/30/2012	Long	3,175.43	3,155.50	19.93
25	Procter & Gamble Co Com 742718109	08/07/2007	P	04/30/2012	Long	1,587.71	1,624.50	-36.79
75	Schlumberger Ltd Com 806857108	05/23/2007	P	04/30/2012	Long	5,519.13	5,944.50	-425.37
100	Schlumberger Ltd Com 806857108	04/08/2009	P	04/30/2012	Long	7,358.83	4,347.13	3,011.70
958.400	Scout International 81063U503	03/16/2011	P	05/01/2012	Long	30,285.44	29,950.00	335.44
144.710	Scout International 81063U503	04/07/2011	P	05/01/2012	Long	4,572.96	4,900.00	-327.04
161.160	T Rowe Price Emerging Mkt 77956H864	11/12/2008	P	06/20/2012	Long	4,825.00	2,520.48	2,304.52
47.140	T Rowe Price Emerging Mkt 77956H864	11/12/2008	P	09/05/2012	Long	1,425.00	737.25	687 75
38.710	T Rowe Price Emerging Mkt 77956H864	11/12/2008	P	09/24/2012	Long	1,250.00	605.46	644 54
45	TJX Cos Inc Com 872540109	02/20/2008	P	06/18/2012	Long	1,898.51	686.93	1,211.58
20	TJX Cos Inc Com 872540109	02/20/2008	P	08/31/2012	Long	916.42	305.30	611.12
100	Toyota Motor Corp 892331307	03/14/2011	P	11/19/2012	Long	8,298.46	8,138.54	159.92
250	US Bancorp Com 902973304	04/30/2008	P	04/30/2012	Long	8,064.12	8,578.07	-513.95
100	Wells Fargo & Co New Com 949746101	05/23/2007	P	04/30/2012	Long	3,365.92	3,614.00	-248.08
200	Wells Fargo & Co New Com 949746101	08/07/2007	P	04/30/2012	Long	6,731.85	6,892.00	-160.15
						726,519.23		21,232.80
							705,286.43	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 20-5260732
Account Name: ROBET FOUNDATION INC.
Account Number : 02-2005
State of Domicile : Indiana

Generation Skipping : N/A
Administrator : Brad LaTour (765) 254-3500
Accountant : Not Assigned

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	1,125.48	Gains From Sales :	89,096.55
Losses From Sales :	-7,981.54	Losses From Sales :	-61,007.69
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1,125.48	Long Term Gain :	89,096.55
Short Term Losses .	-7,981.54	Long Term Losses :	-61,007.69
Net Short Term G/L.	-6,856.06	Net Long Term G/L :	28,088.86
Capital Gain Dist :	33.74 DIV	Capital Gain Dist :	6,856.46

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 20-5260732
Account Name: ROBET FOUNDATION INC.
Account Number : 02-2005
State of Domicile : Indiana

Generation Skipping : N/A
Administrator : Brad LaTour (765) 254-3500
Accountant : Not Assigned

Date	Transaction	Description	Income Cash	Principal Cash
01/09/2012 A/c : 02-2005	Capital Gains - Long Term	Fidelity Advisor Small Cap 2,409.69 Shares		122.89
04/03/2012 A/c : 02-2005	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal 7,078.04 Shares		35.39
07/05/2012 A/c : 02-2005	Capital Gains - Long Term	Cohen & Steers Realty 952.83 Shares		84.83
09/10/2012 A/c : 02-2005	Capital Gains - Long Term	Fidelity Advisor Small Cap 2,409.69 Shares		19.28
12/14/2012 A/c : 02-2005	Capital Gains - Long Term	BlackRock Equity Dividend Instl 1,828.13 Shares		9.83
12/14/2012 A/c : 02-2005	Capital Gains - Long Term	Pimco Foreign Fund (USD-Hedged) 4,467.21 Shares		202.54
12/17/2012 A/c : 02-2005	Capital Gains - Short Term	Fidelity Advisor Small Cap 2,409.69 Shares		33.74
12/18/2012 A/c : 02-2005	Capital Gains - Long Term	Cohen & Steers Realty 943.51 Shares		2,379.53
12/19/2012 A/c : 02-2005	Capital Gains - Long Term	Neuberger Berman Genesis 1,756.15 Shares		3,697.22
12/26/2012 A/c : 02-2005	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal 8,969 03 Shares		304 95