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Department of the Treasury

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

	alendar year 2012 or tax year beginning		, and ending		
Nan	ne of foundation			A Employer Identification number	er
T	HE JANE M. AND BRUCE P. R	OBERT			
_C	HARITABLE FOUNDATION			43-6852688	
	ber and street (or P.O. box number if mail is not delivered to street		Room/suite	B Telephone number	
_2	02 GREENBRIAR ESTATES DRI	VE		314-821-3546	
	or town, state, and ZIP code			C If exemption application is pending, of	check here
	r. LOUIS, MO 63122				
G C	heck all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations, check	nere PL
	Final return	Amended return		Foreign organizations meeting the check here and attach computation	85% test,
<u> </u>	heck type of organization X Section 501(c)(3) ex	Name change	·	7	
	_ ··	Other taxable private founda	tion	E if private foundation status was under section 507(b)(1)(A), che	
I Fa	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a 60-mon	
	· · · · · · · · · · · · · · · · · · ·	her (specify)		under section 507(b)(1)(B), che	
\			pasis)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	Disbursements
	necessarily equal the amounts in column (a))	expenses per books	income	income (cash basis only)
	1 Contributions, gifts, grants, etc , received	150,698.		N/A	
	2 Check I if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		TEMENT 1
	4 Dividends and interest from securities	28,333.	28,333.	STA	TEMENT 2
	5a Gross rents				
	Net rental income or (loss)	114,355.	##**#* *#######		
ne	b Gross sales price for all 367, 162.	114,333.			
Revenue	p assets on line 6a		114,355		
æ	8 Net short-term capital gain			RECEIVE	: U
	9 Income modifications	······	····		8
	Gross sales less returns and allowances		***************************************	\$ APR 1 0-20	13 9
	D Less Cost of goods sold			₹ Minx	*
	c Gross profit or (loss)			CONTAI	17
	11 Other income	200 400	140 505	OGDEN,	
	12 Total. Add lines 1 through 11	293,403.	142,705	<u> </u>	
	13 Compensation of officers, directors, trustees, etc	0.	0.	•	0.
	14 Other employee salaries and wages			 	
S	15 Pension plans, employee benefits16a Legal fees			<u> </u>	
Š	b Accounting fees STMT 3	2,800.	0		0.
Expenses	c Other professional fees STMT 4	4,428.	4,428		0.
	17 Interest	•			
Administrative	18 Taxes STMT 5	195.	195		0.
ist	19 Depreciation and depletion				
<u> </u>	20 Occupancy				
	21 Travel, conferences, and meetings				
and	22 Printing and publications				
rating	23 Other expenses				
erat		7,423.	4,623		0.
Operating and	expenses. Add lines 13 through 23	101,930.	4,023	•	101,930.
	25 Contributions, gifts, grants paid26 Total expenses and disbursements.	101/000			101/300.
	Add lines 24 and 25	109,353.	4,623		101,930.
_	27 Subtract line 26 from line 12				
	Excess of revenue over expenses and disbursements	184,050.	<u> </u>		
	b Net investment income (if negative, enter -0-)		138,082		
	C Adjusted net income (if negative, enter -0-)			N/A	

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

For	m 99	00-PF (2012) CHARITABLE FOUNDATION		43-6	852688 Page 2
Ö	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	19,142.	66,325.	66,325.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ►			***************************************
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	l .	Investments - corporate stock STMT 7	886,827.	958,328.	1,099,673.
	l	Investments - corporate bonds			
	l	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		1	
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis	······································		
	` `	Less accumulated depreciation			
	15	Other assets (describe			• .
	"	/			
	16	Total assets (to be completed by all filers)	905,969.	1,024,653.	1,165,998.
	1	Accounts payable and accrued expenses			······································
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			,
			· · · · · · · · · · · · · · · · · · ·		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.	;		
es	24	Unrestricted]		
Net Assets or Fund Balances	25	Temporarily restricted .			
Bal	26	Permanently restricted			
힏	-	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
9	27	Capital stock, trust principal, or current funds	788,271.	873,603.	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	117,698.	151,050.	
e	30	Total net assets or fund balances	905,969.	1,024,653.	
Z					
	31	Total liabilities and net assets/tund balances	905,969.	1,024,653.	
_					
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		11	905,969.
2	•	r amount from Part I, line 27a	••	2	184,050.
3		er increases not included in line 2 (itemize)	••	3	0.
-		lines 1, 2, and 3		4	1,090,019.
		reases not included in line 2 (itemize)	SEE STA		65,366.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,024,653.
<u>~</u>	ivia	The state of the same same of the or your fine 4 minus mice of 1 art made			Form 990-PF (2012)

Form 990-PF (2012) CHAF	RITABLE FOUNDATI	ON	CODERT				43	<u>-685</u>	2688	Page 3
	and Losses for Tax on Ir		Income							
	be the kind(s) of property sold (e g ehouse, or common stock, 200 shs			(b) H P - D -	low acquire Purchase Donation	ed (c) Date ac mo , day		(d) Date (mo , da	
1a 145 SHS APPL					D		2/04		01/0	
b 188 SHS SPY					D		<u>1/25</u>		09/13	
c SCHEDULE ATTACK					P	V.	ARIO	US	VARIO	ous
d CAPITAL GAINS I	DIVIDENDS									
e				<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale		_	(n or (loss) (f) minus (
a 60,950.			27,97							<u>,971.</u>
b 27,527.			15,93		<u> </u>					,596.
c 277,513.			208,89	7.			_		68	,616.
d 1,172.									1	,172.
e										
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69					l (h) gain		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)					t less that from col (h))	
a										<u>,971.</u>
b										,596.
C						_				<u>,616.</u>
d									1	,172.
<u>e</u>										
2 Capital gain net income or (net cap	oital loss) If gain, also ente			}	2				114	,355.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) ar	nd (6)								
If gain, also enter in Part I, line 8,		• •		\downarrow				/-		
If (loss), enter -0- in Part I, line 8	-1 0 1	D disa d	T N-A	1	3	A Image		N/A		
Part V Qualification U						LIIICO	116			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	icome)					
If section 4940(d)(2) applies, leave th	is part blank									
		namet of agrees	or in the base no	nod2					Vac	X No
Was the foundation liable for the sect				iiuu *					163	INU LAS
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e				entries						
(a)	(b)		0.0	(c)					(d)	
Base periód years Calendar year (or tax year beginnir	Administration analytican dis	stributions	Net value of no		itable-use	assets	(0	Distrit col (b) div	oùtion ratio vided by col	(c))
2011	·9 ···/	3,363.		1	,047,	769.				98651
2010	1	0,943.			948,					85326
2009		0,061.			759,					92214
2008		6,893.			940,	834.			.0	71100
2007		7,273.			994,	426.			.0	67650
2 Total of line 1, column (d)							2		. 4	14941
3 Average distribution ratio for the 5	5-year base period - divide the total	on line 2 by 5,	or by the number	of ye	ars					
the foundation has been in exister							3		.0	82988
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X,	line 5					4		1,165	<u>,415.</u>
5 Multiply line 4 by line 3							5		96	<u>,715.</u>
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		<u>1</u>	<u>,381.</u>
7 Add tines 5 and 6					•		7		98	<u>,096.</u>
8 Enter qualifying distributions from	n Part VII line 4						8		101	,930.
· · · ·		o 1h and co	data that no-t	20 2 45	1/ tau roto				<u> </u>	
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	e iu, anu comp	nete mat bart nalt	ıya I'	/0 Lax (dle					

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Form **990-PF** (2012)

THE JANE M. AND BRUCE P. ROBERT

Form	990-PF (2012) CHARITABLE FOUNDATION 43-	685268	88	l	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see ins	tru		
	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%		1	.,3	81.
	of Part I, line 27b		,,,,,,		***************************************
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
	Add lines 1 and 2		1	. , 3	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			. , 3	81.
6	Credits/Payments Credits/Payments				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,003.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d	İ			
7	Total credits and payments Add lines 6a through 6d		1	.,0	<u>03.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			3	78.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11				
	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?	_1	a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	_1	b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	<u> </u>			
	distributed by the foundation in connection with the activities.				ĺ
C	Did the foundation file Form 1120-POL for this year?	1	I C		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ļ			
	(1) On the foundation \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ▶ \$ 0.				1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	L.	2		X
	If "Yes," attach a detailed description of the activities.				
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	L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		la		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	/A 4	lb		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	5		X
	If "Yes," attach the statement required by General Instruction T.				
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?	L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MO				ļ
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	{{	3b	X	<u> </u>
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	L	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
		Form S	990-	·PF (2012)

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during the year?

Yes X No

N/A

3b

4a

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X

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2012.)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2012) CHARITABLE FOUNDATION			<u>43-68526</u>	88	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))? .	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see inst	ructions)?		N/A	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					
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.49	45-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on				
a personal benefit contract?		Ye	es 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		Y6	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	inagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and the	r compensation.				
(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	acco	Expense ount, other owances
JANE M. ROBERT	TRUSTEE				
202 GREENBRIAR ESTATES DRIVE	٦				
ST LOUIS, MO 63122	0.10	0.	0.		0.
BRUCE P. ROBERT	TRUSTEE				
202 GREENBRIAR ESTATES DRIVE					
ST LOUIS, MO 63122	2.00	0.	0.	<u></u>	0.
				↓	
			<u> </u>		
	1 1 1 1 4 14	INONE II			
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	101	Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	ount, other
	devoted to position	-	compensation	all	lowances
NONE	_				
			·	-	
	_				
	- 	<u> </u>	ļ	+	
	4		1		
				+	
	\dashv				
		 	 	+	
	-				

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

				_
סגטי	TTABL	ווחת ת	רידי אברוזאי	יוח.

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	ical information such as the uced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on $1 N/A$	lines 1 and 2	Amount
11/11		
2		
		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions 3		
Total. Add lines 1 through 3		0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,111,853. a Average monthly fair market value of securities 1a 71,309. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 1,183,162. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 1,183,162. 3 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,165,415. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here \blacktriangleright and do not complete this part) 58,271. Minimum investment return from Part X, line 6 1,381. Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 101,930. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 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 3ь **b** Cash distribution test (attach the required schedule) 101,930. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,381 income Enter 1% of Part I, line 27b 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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4940(e) reduction of tax in those years

Nate. 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

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		' !! ' !!!(; ''!!!!!!!!!!!!!!!!		56,890.
2 Undistributed income, If any, as of the end of 2012			0	
a Enter amount for 2011 only			0.	
b Total for prior years:		0		
		0.	······································	***************************************
3 Excess distributions carryover, if any, to 2012				
a From 2007 21,043.				
b From 2008 20,250. c From 2009 32,391.				
74 075				
E1 000				
	160,448.			
f Total of lines 3a through e	100,440.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 101,930.			,	
			0.	
a Applied to 2011, but not more than line 2a		<u> </u>		
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		· · · · · · · · · · · · · · · · · · ·		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·	·, · · · · · · · · · · · · · · · · · ·	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	56,890.
d Applied to 2012 distributable amount	45,040.			307030.
e Remaining amount distributed out of corpus	0.		**************************************	0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	Ų.			
6 Enter the net total of each column as Indicated below:	***************************************			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	205,488.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		^		
amount - see instructions		0.		
e Undistributed income for 2011 Subtract line			0.	
4a from line 2a Taxable amount - see instr		T	V •	
f Undistributed income for 2012 Subtract		·		
lines 4d and 5 from line 1. This amount must		:		0.
be distributed in 2013				· · ·
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007	21,043.			
not applied on line 5 or line 7	21/0131			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	184,445.			
	101/1130			
10 Analysis of line 9 a Excess from 2008 20,250.				
b Excess from 2009 32,391.				
E Excess from 2010 34,875.				
d Excess from 2011 51,889.				
e Excess from 2012 45,040.				
<u> </u>			7.1.	Form 990-PF (2012)

	E M. AND BR BLE FOUNDAT	UCE P. ROBE	RT	43-68	52688 Page 10
Part XIV Private Operating F			A. guestion 9)	N/A	
1 a If the foundation has received a ruling o			1,4,4000	21/ 22	
foundation, and the ruling is effective for					
b Check box to indicate whether the found				4942(J)(3) or 49	42(j)(5)
		ig roundation described ii	Prior 3 years	1 4342(J)(3) 01 L_1 43	42()/(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(4) 2012	(0) 2011	(6) 2010	(4) 2005	(0) 10141
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 Info	-mation (Comple	to this part only	if the foundatio	n had \$5,000 or me	ore in assets
Part XV Supplementary Info			ii trie iouridatio	11 1124 40,000 01 111	716 III 433613
1 Information Regarding Foundation		401.011.01			
a List any managers of the foundation wh		than 2% of the total conti	ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2))	indutions received by th		oo or any tax
SEE STATEMENT 8					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha				, .	·
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	, Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of				not accept unsolicited requ	ests for funds If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber or e-mail of the perso	on to whom applications s	hould be addressed		
·					
b The form in which applications should l	e submitted and informa	tion and materials they st	nould include		
A an anhance deadless					
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, o	r other factors	

Form **990-PF** (2012)

Page 11

CHARITABLE FOUNDATION

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year N/A PUBLIC CHARITY GENERAL CONTRIBUTION AATF, ST. LOUIS, MO 100. PUBLIC CHARITY GENERAL CONTRIBUTION N/A AAUW, ST. LOUIS, MO 400. AF ALLIANCE FRANCAISE OF ST. LOUIS, N/A PUBLIC CHARITY GENERAL CONTRIBUTION 400. MO AIM KIDS, ST. LOUIS, MO GENERAL CONTRIBUTION AMERICAN FRIENDS OF BLERANCOURT N/A PUBLIC CHARITY GENERAL CONTRIBUTION 1,000. CONTINUATION SHEET(S) SEE 101,930. Total b Approved for future payment NONE **▶** 3b Total

Form 990-PF (2012)

inter gross amounts unless otherwise indicated	Omeiated i	ousiness income		d by section 512, 513, or 514	(e)
4.8	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	7	
b			1 - 1		
c	i i	 	1 -		
d	1 1				
е					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	28,333.	
Dividends and interest from securities			14	28,333.	
Net rental income or (loss) from real estate			1		
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property			-		
7 Other investment income			ļ		
8 Gain or (loss) from sales of assets other			1 4	1 172	112 10
than inventory			14	1,172.	113,183
9 Net income or (loss) from special events			 		
Gross profit or (loss) from sales of inventory			 		
1 Other revenue					
3		 			
b			+		
d			1 1		·
d			1 1		
2 Subtotal. Add columns (b), (d), and (e)		0.		29,522.	113,183
	-	•		13	4 40 =0=
3 Total. Add line 12, columns (b), (d), and (e)					
	s)				
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitie		nplishment of E	xempt	Purposes	
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
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Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
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Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			dishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of
Part XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Accon	column (e) of Part XVI-			lishment of

Form 990-PF (2012) CHARITABLE FOUNDATION 43-6852688

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

, thirty in	Exempt Organ		100	inu Transactions a	neiations	inpa mini moncha	IIIADI	-	
1 Did the or			of the followin	g with any other organization	on described in sec	tion 501(c) of	T	Yes	No
				7, relating to political organ				100	
	from the reporting found			= :					
(1) Cash				5 4 -2 4			1a(1)	[]	Х
(2) Other	assets						1a(2)		X
b Other tran							\\		
	of assets to a noncharita	ble exempt organizati	INTI				15(1)	Ì	Х
• •	nases of assets from a no						1b(2)		X
	I of facilities, equipment,		gamzation				1b(3)		X
• •	bursement arrangements						1b(4)		X
• •	s or loan guarantees						1b(5)		X
	rmance of services or me	mharehin or fundrais	ina saliaitatia	ıne			15(6)		X
• •	f facilities, equipment, ma	•	•				10		X
-		=		dule Column (b) should al	wave chow the fair	market value of the goods		L	
	•	• •	•	ed less than fair market valu	•	•		octo,	
	i) the value of the goods,			ca 1035 than fall that not valu	o in any transactio	or sharing arrangement, t			
	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, and	shanno ai	rangeme	ents
(4) 2	(4)	(0)	N/A		(2) 5000				
			-1/ 41		_				
 							-		
					+				
					- }				
					 	•			
					·				
				· · · · · · · · · · · · · · · · · · ·		.			
						· · · · · · · · · · · · · · · · · · ·			
			· .						
					 				
		11 651 1 1 1							——
	•	•		or more tax-exempt organi	zations described	٣	— , , , ,	Γ υ	٦
	501(c) of the Code (othe		(3)) or in sect	ion 527?		L	Yes	Δ	No
b if Yes, co	omplete the following sch			(h) Turn of a manufacture	1	/a) Danamation of relations	<u></u>		
	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	шр		
	N/A	 						-	
									
			 			· · · · · · · · · · · · · · · · · · ·			
								.=	
T									
and h				ig accompanying schedules and n taxpayer) is based on all inform		w has any knowledge M8	y the IRS		
Sign L	15 (X)	1/4	r	1/1 = 13		sho	wn below	(see ins	ញ្ញី)?
Here		1/1/1/	when	757	Junt	<u> </u>	X Yes	; L	J No ∣
Sign	fature of officer or trustee			Date	Title	Observation Control of Control			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
Date			1/1 110	1 Softron	2-26-13	self- employed	^ 1	0 = 4	
Paid	MARK B LEI		yrun	27414/			$\frac{0115}{4000}$		
Preparer	Firm's name ► DOT	ZAUER, RU	NDE, L	EICHT & BUSH	UR, LLP	Firm's EIN ► 43-1	4920	19	
Use Only									
	Firm's address ► 42								
	L CH	ESTERFIEL	D, MO	<u>63017–3431</u>		Phone no (314			
						Fo	rm 990)-PF (2012)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2012

Employer identification number

THE JANE M. AND BRUCE P. ROBERT 43-6852688 CHARITABLE FOUNDATION Organization type (check one): Section: Filers of: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year **▶** \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

Part I	Contributors	(see instructions). Use duplicate copie	es of Part I if additional space is nee	ded.
--------	--------------	-------------------	------------------------	---	------

		<u> </u>	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$\$.	Person Payroll Noncash X (Complete Part II if there Is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 75,120.	Person Payroli Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Omnicash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Complete Part II if there is a noncash contribution.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroli Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION

43-6852688

Part II No	ncash Property	(see instructions). Use duplicate con	pies of Part II if additiona	space is needed.
------------	----------------	-------------------	----------------------	------------------------------	------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 184 SHARES APPLE, INC		01/03/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 588 SHARES SPIDER S&P 500 EFT		01/06/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 4 Name of organization **Employer identification number** THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION 43-6852688 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once). Part III Use duplicate copies of Part III if additional space is needed. (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor AMERICAN FRIENDS OF MUSEE D'ORSAY N/A PUBLIC CHARITY GENERAL CONTRIBUTION 2,500. PUBLIC CHARITY GENERAL CONTRIBUTION N/A AMERICAN HEART ASSOCIATION, ST. LOUIS, MO 100. N/A PUBLIC CHARITY GENERAL CONTRIBUTION AMERICAN RED CROSS, ST. LOUIS, MO 200. AMERICAN SOCIETY OF FRENCH LEGION OF PUBLIC CHARITY GENERAL CONTRIBUTION N/A HONOR, ST. LOUIS, MO 1,000. PUBLIC CHARITY GENERAL CONTRIBUTION AMERICAN SOCIETY OF FRENCH PALMES N/A 350. ACADEMIQUE PUBLIC CHARITY GENERAL CONTRIBUTION ANTI DEFAMATION LEAGUE, ST. LOUIS, MO N/A 1,000. ART RENAISSANCE INITIATIVE N/A PUBLIC CHARITY GENERAL CONTRIBUTION 700. N/A PUBLIC CHARITY GENERAL CONTRIBUTION BACKSTOPPERS, ST. LOUIS, MO 1,000. N/A PUBLIC CHARITY GENERAL CONTRIBUTION BEYOND HOUSING, ST. LOUIS, MO 500. BUDDY FUND N/A PUBLIC CHARITY GENERAL CONTRIBUTION 200. 100,030. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CENTER FOR FRENCH COLONIAL STUDIES N/A PUBLIC CHARITY GENERAL CONTRIBUTION 100. PUBLIC CHARITY GENERAL CONTRIBUTION CENTER FOR WOMEN IN TRANSITION, ST. N/A 200. LOUIS, MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION CHATILLON - DE MERIL HOUSE 100. FOUNDATION, ST. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION CINEMA ST. LOUIS N/A 2,000. N/A PUBLIC CHARITY GENERAL CONTRIBUTION DE LA SALLE MIDDLE SCHOOL, ST. LOUIS, 200. MO PUBLIC CHARITY GENERAL CONTRIBUTION ELDERHOSTEL, ST. LOUIS, MO N/A 100. ENERGY CARE OF ST. LOUIS, ST. LOUIS, N/A PUBLIC CHARITY GENERAL CONTRIBUTION 150. MO EVANS SCHOLARSHIP FOUNDATION, ST. N/A PUBLIC CHARITY GENERAL CONTRIBUTION 1,000. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION FIRST TEE OF ST. LOUIS, ST. LOUIS, MO N/A 250. PUBLIC CHARITY GENERAL CONTRIBUTION FOCUS ST. LOUIS, ST. LOUIS, MO N/A 1,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
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	Purpose of grant or contribution	Amount
		recipient		
OREST PARK FOREVER, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	30
PRENCH HERITAGE SOCIETY, NEW YORK, NY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,00
FRIENDS OF KIRKWOOD LIBRARY, ST.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	50
GIRLS ON THE RUN SOLEMATES, ST.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	25
HEC, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	50
HOPE HOSPICE/CHARM HOUSE, ST. LOUIS,	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	55
HUMANE SOCIETY OF MISSOURI, ST.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	
INTERNATIONAL INSTITUE, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,10
ETC, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,00
RINGSBURY ENSEMBLE, ST. LOUIS, MO Total from continuation sheets	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	50

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor N/A PUBLIC CHARITY GENERAL CONTRIBUTION LA SOCIETE FRANCAISE, ST. LOUIS, MO 250. PUBLIC CHARITY GENERAL CONTRIBUTION LES AMIS, ST. LOUIS, MO N/A 250. PUBLIC CHARITY GENERAL CONTRIBUTION LITTLE SISTERS OF THE POOR, ST. N/A 500. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION LIVESTRONG, ST. LOUIS, MO N/A 1,000. PUBLIC CHARITY GENERAL CONTRIBUTION N/A LOYOLA ACADEMY OF ST. LOUIS, ST. 2,500. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION MINDS EYE INFO SENSE FOR RADIO & N/A 750. VISUALLY IMPAIRED, ST. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION MO BOTANICAL GARDEN, ST. LOUIS, MO N/A 300. N/A PUBLIC CHARITY GENERAL CONTRIBUTION MULTIPLE SCLEROSIS SOCIETY, ST. 250. LOUIS, MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION NATURE CONSERVANCY, ST. LOUIS, MO 100. PUBLIC CHARITY GENERAL CONTRIBUTION NEW YORK UNIVERSITY-MAISON FRANCAISE, N/A 1,000. NEW YORK, NY Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NORTH KIRKWOOD MIDDLE SCHOOL, ST. N/A PUBLIC CHARITY GENERAL CONTRIBUTION 100. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION N/A NOW, ST. LOUIS, MO 250. N/A PUBLIC CHARITY GENERAL CONTRIBUTION OPERA LAFAYETTE, ST. LOUIS, MO 300. PETER AND PAUL COMMUNITY SERVICE, ST. PUBLIC CHARITY GENERAL CONTRIBUTION 800. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION REDEMPTIONIST FATHERS, ST. LOUIS, MO N/A 7,500. SALVATION ARMY, ST. LOUIS, MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION 100. N/A PUBLIC CHARITY GENERAL CONTRIBUTION SHELDON GALLERY, ST. LOUIS, MO 250. N/A PUBLIC CHARITY GENERAL CONTRIBUTION SOCIETY OF ST. VINCENT DEPAUL, ST. 100. LOUIS, MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION ST. AGNES HOME, ST. LOUIS, MO 300. ST. GERARD MAJELLA, ST. LOUIS, MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION 4,500. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	O GOSTANIO COMMISSION			
ST. LOUIS ART MUSEUM, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500
ST. LOUIS LANGUAGE IMMERSION SCHOOL,	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
31. 20015, 110				
ST. LOUIS PUBLIC LIBRARY, ST. LOUIS,	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500
ST. LOUIS PUBLIC RADIO, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,700
ST. LOUIS SCIENCE CENTER, ST. LOUIS,	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	400
ST. LOUIS SYMPHONY ORCHESTRA, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
ST. LOUIS ZOO, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250
ST. LOUIS UNIVERSITY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	800
UNIVERSITY OF MO-ST. LOUIS, ST.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
SUPREME COURT HISTORICAL SOCIETY,	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor THE COLONIAL WILLIAMSBURG FOUNDATION, PUBLIC CHARITY GENERAL CONTRIBUTION 100. WILLIAMSBURG, VA PUBLIC CHARITY GENERAL CONTRIBUTION N/A UNIVERSITY OF MO-COLUMBIA, COLUMBIA, 500. MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION VIANNEY HIGH SCHOOL, ST. LOUIS, MO 500. UNITED NEGRO COLLEGE FUND, ST. LOUIS, PUBLIC CHARITY GENERAL CONTRIBUTION 3,500. MO N/A PUBLIC CHARITY GENERAL CONTRIBUTION UNITED WAY DE TOCQUIVELLE SOCIETY, 10,000. ST. LOUIS, MO PUBLIC CHARITY GENERAL CONTRIBUTION UNITED WAY OF LEE COUNTY, ST. LOUIS, N/A 150. MO PUBLIC CHARITY GENERAL CONTRIBUTION WEBSTER-KIRKWOOD TIMES, ST. LOUIS, MO 30. N/A PUBLIC CHARITY GENERAL CONTRIBUTION ART & LIFE: GRAND CENTER 1,000. N/A PUBLIC CHARITY GENERAL CONTRIBUTION CADDIES TO COLLEGE 100. CASA DE SALUD N/A PUBLIC CHARITY GENERAL CONTRIBUTION 100. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
KIRKWOOD HIGH SCHOOL ORCHESTRA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100
				100
LITTLE BIT FOUNDATION	N/A	DIIDI.IC CUADITY	GENERAL CONTRIBUTION	
	77	- CHARTII	SENERAL CONTRIBUTION	500
LUSTGARTEN FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100
				100
MARIAN MIDDLE SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	
				1,350
MERIDIAN INTERNATIONAL CENTER (CRAIG STAPLETON)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
				· · ·
MISSOURI HISTORY MUSEUM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	
				250
MIZZOU ALUMNI ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	750
SID JACOBSEN JCC (DB) AUTISTIC	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	
· · · · · · · · · · · · · · · · · · ·				250
CICMOD CIMIDS INMODULANTOUS	1/2	DIDLIG GUARAN	DENEDAL COMPANION	
SISTER CITIES INTERNATIONAL	N/A	FOBLIC CHARITY	GENERAL CONTRIBUTION	250
SISTERS OF LORETTO (JUBILEE)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	222
Total from continuation sheets				200

THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual		T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
SISTERS OF ST. JOSEPH CARONDELET	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100
ST. JOAN OF ARC	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200
TRUE/FALSE FILM FESTIVAL (FR. JAZZ)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250
JPSTREAM THEATRE "THE MAIDS" FR.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,250
,				
Total from continuation sheets				

The Jane M. & Bruce P. Robert Foundation Capital Gains and Losses on Investment Property 2012

Company	Date Bought	<u>Shares</u>	Cost	Date Sold	<u>Sale</u>	Gain (Loss)
Donated Assets						
AAPL	2/4/2010	145.00	\$27,979 20	1/6/2012	\$60,950.15	\$32,970.95
SPY	11/25/2008	188.00	\$15,931.33	9/13/2012	\$27,527.42	\$11,596 09
		-	\$43,910.53		\$88,477.57	\$44,567 04
Purchased Assets						
NVE	4/14/2011	1700	\$25,047.85	4/9/2012	\$26,835 56	\$1,787 71
WMT	1/6/2012	420	\$24,905.96	7/10/2012	\$30,278 50	\$5,372 54
JNS	7/10/2012	700	\$5,125.31	10/5/2012	\$6,607 85	\$1,482 54
QEP	4/9/2012	265	\$7,678 77	10/5/2012	\$8,462.24	\$783.47
LMOS	4/14/2011	682	\$12,518.17	1/10/2012	\$11,948 28	(\$569 89)
XOM	5/14/2010	400	\$25,310.16	1/6/2012	\$34,352 74	\$9,042 58
TIS	9/14/2010	1200	\$17,814.90	4/9/2012	\$21,772.53	\$3,957.63
COP	5/14/2010	455	\$25,185.74	4/9/2012	\$34,067.23	\$8,881.49
CVX	7/9/2010	340	\$24,061.29	4/9/2012	\$35,267.08	\$11,205.79
SMG '	1/4/2010	100	\$3,939.99	4/9/2012	\$5,268.00	\$1,328 01
SMG	1/4/2010	200	\$7,882.00	4/9/2012	\$10,534 00	\$2,652 00
SMG	1/4/2010	5	\$197 00	4/9/2012	\$263.30	\$66 30
SMG	4/1/2010	50	\$2,336.00	4/9/2012	\$2,633.50	\$297.50
SMG	4/8/2010	50	\$2,317.00	4/9/2012	\$2,633 50	\$316 50
SMG	4/16/2010	100	\$4,833.99	4/9/2012	\$5,265 00	\$431 01
SMG	5/7/2010	50	\$2,295 50	4/9/2012	\$2,632.50	\$337.00
BEN	1/30/2009	265	\$13,146 65	7/10/2012	\$29,566 33	\$16,419 68
MDY	11/25/2008	50	\$4,300 99	10/5/2012	\$9,124.79	\$4,823 80
		-	\$208,897.27	•	\$277,512.93	\$68,615.66

						
FORM 990-PF INTEREST ON SAVI	INGS AND TEM	PORARY CAS	SH II	NVESTMENTS	STATEMENT]
SOURCE					AMOUNT	
SCOTTRADE						17.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A				17
FORM 990-PF DIVIDEND	S AND INTER	EST FROM S	SECUI	RITIES	STATEMENT	
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
SCOTTRADE INC	-	29,505.		1,172.	28,333	
TOTAL TO FM 990-PF, PART I, I	ın 4	29,505.		1,172.	28,3	33.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ACCOUNTING & TAX RETURN PREPARATION FEES	2,800.		0.			0.
TO FORM 990-PF, PG 1, LN 16B	2,800.		0.			0.
FORM 990-PF C	THER PROFES	SIONAL FEI	ES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
INVESTMENT EXPENSES	4,428.	4,4	128.			0.
TO FORM 990-PF, PG 1, LN 16C	4,428.	4,4	128.			0.

FORM 990-PF	TAX	ES		STATEMENT	5
DESCRIPTION	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		(C) ADJUSTED NET INCOM		
FOREIGN TAX PAID	195.	195.			0.
TO FORM 990-PF, PG 1, LN 18	195.	195.			0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND	BALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
FMV OVER COST BASIS OF CURREN	NT YEAR STOC	K CONTRIBUTION	N	65,3	66.
TOTAL TO FORM 990-PF, PART I	II, LINE 5			65,3	66.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
DESCRIPTION		во	OK VALUE	FAIR MARKE VALUE	Т
SEE ATTACHED SCHEDULE			958,328.	1,099,6	73.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		958,328.	1,099,6	73.
FORM 990-PF	PART XV - L OF FOUNDATI		 	STATEMENT	8

NAME OF MANAGER

JANE M. ROBERT BRUCE P. ROBERT

The Jane M. & Bruce P. Robert Foundation Investments
December 31, 2012

Current Po							
<u>Ticker</u>	Date Bought		Price per Share	<u>Cost</u>	Total Cost	FMV per Share	Total FMV
AAPL	6/24/2011	<u>85</u>	\$326.80	\$27,778 20			
Total_	-	85		\$27,778 20	\$27,778 20	\$532.17	\$45,234 6
AAPL	2/4/2010		\$192 96				
Total	-	39	-	\$7,525.44	\$7,525.44	\$532 17	\$20,754.74
BA	10/17/2011	235	\$63.91	\$15,019 32			
Total	-	235	-	\$15,019 32	\$15,019 32	\$75.36	\$17,709 60
BAGIX	9/3/2009	2,460.63	\$10 16	\$25,000.00			
BAGIX	9/18/2009		\$10 21				
BAGIX	9/25/2009	14 746	\$10.25	\$151 15			
BAGIX	10/26/2009	13 871	\$10 23	\$141 90			
BAGIX	11/17/2009	1,443.70	\$10 40	\$15,017 00			
BAGIX	11/25/2009	20 652	\$10 38	\$214 37			
BAGIX	12/28/2009	25 681	\$10 21	\$262.20			
BAGIX	12/28/2009	0.84	\$10 21	\$8 58			
BAGIX	1/4/2010	2,441 41	\$10.25	\$25,017 00			
BAGIX	1/25/2010	20.756	\$10 38	\$215 45			
BAGIX	2/25/2010	34.435	\$10 36	\$356 75			
BAGIX	3/25/2010	28 175	\$10 33	\$291.05			
Total	-	7,484 33	-	\$76,675.45	\$76,675 45	\$10.89	\$81,504 3
BTU	4/9/2012	1095	\$28.30	\$30,984.44			-
Total	-	1095	-	\$30,984 44	\$30,984 44	\$26.61	\$29,137 9
CFBNX	9/3/2009	2,638.52	\$18.96	\$50,017 00	·		
CFBNX	9/30/2009		\$19 09	\$202.10			
CFBNX	10/30/2009		\$19 17	\$217.62			
CFBNX	11/30/2009		\$19 38	\$218.12			
CFBNX	12/31/2009		\$19.15	\$222 23			
CFBNX	1/4/2010		\$19 17				
CFBNX	1/29/2010	•	\$19 44	\$308.79			
CFBNX	2/26/2010		\$19.43				
CFBNX	3/31/2010		\$19 36				
Total	-	4,037 05	-	\$76,839 91	\$76,839 91	\$20 95	\$84,576 09
CHK	4/9/2012		\$21 62	\$30,815 36		·	· · · · · · · · · · · · · · · · · · ·
Total	-	1425	-	\$30,815 36	\$30,815 36	\$16 62	\$23,683 50
CI	12/9/2011	560	\$42.96	\$24,056 96	, ,	· · · · · · · · · · · · · · · · · · ·	
Total	-	560	-	\$24,056.96	\$24,056 96	\$53 46	\$29,937 60
CVS	7/17/2008		\$38 97				· · · · · · · · · · · · · · · · · · ·
CVS	1/4/2010		\$32 61				
CVS	4/8/2010		\$36 41				
CVS	4/16/2010		\$37 65				
CVS	5/4/2010		\$37.09	•			
Total	-	715	-	\$25,219 97	\$25,219 97	\$48 35	\$34,570.2
DEM	1/10/2011		\$58.75	\$19,975.17	Ψ <u></u> = 0, <u>P</u> : 0 0 1	Ψ-10-00	401,010.20
Total	-	340	φυσ. τυ	\$19,975.17	\$19,975 17	\$57.19	\$19,444 6
DRI	1/10/2011		£46.33	\$29,874 37	Ψ10,010 11	ΨΟΙ. 13	Ψ10, 444 0
Total	-	645	ψ 1 0 32	\$29,874 37	\$29,874 37	\$45 07	\$29,070 1
DTV	5/14/2010		- \$37.32	\$25,750 07	<u> Ψ23,014 31</u>	<u>φ40 07</u>	Ψ20,010 13
Total	Ji 14/2010	690	ψ31 3Z -	\$25,750.07	\$25,750 07	\$50 16	\$34,610 40
i Ulai		090	<u> </u>	Ψ20,100.01	Ψ23,730 07	φυυ 10	Ψυ-1,010 40

The Jane M. & Bruce P. Robert Foundation Investments
December 31, 2012

Current Po	ositions						
<u>Ticker</u>	Date Bought	# Shares	Price per Share	Cost	Total Cost	FMV per Share	Total FMV
EEB	5/17/2010	760	\$38.69	\$29,401 67			
Total	_	760	<u> </u>	\$29,401 67	\$29,401 67	\$36 02	\$27,375 20
EMR	7/1/2009	165	\$33 32	\$5,498.29			
EMR	7/13/2009	100	\$31 09	\$3,108.60			
EMR	3/25/2010	50	\$49.98	\$2,499 00			
EMR	4/8/2010	50	\$50 55	\$2,527 50	\		
EMR	4/16/2010	100	\$51 87	\$5,186.50			
EMR	5/4/2010	50	\$51 13	\$2,556 50			
Total	-	515	-	\$21,376 39	\$21,376 39	\$52 96	\$27,274 40
FCX	4/9/2012	820	\$38.69	\$31,027 33			
Total	-	820	<u>-</u>	\$31,027 33	\$31,027 33	\$34.20	\$28,044 00
FLEX	5/14/2010	100	\$6 80	\$679 99		· · ·	
FLEX	5/14/2010	100	\$6 80	\$679 99			
FLEX	5/14/2010	100	\$6.80	\$679 99			
FLEX	5/14/2010		\$6 80	\$2,039 25			
FLEX	5/14/2010		\$6.80	\$2,379 97			
FLEX	5/14/2010		\$6 80	\$679 99			
FLEX	5/14/2010		\$6 80	\$679 50			
FLEX	5/14/2010		\$6 80	\$1,631 98			
FLEX	5/14/2010		\$6 80	\$1,359.98			
FLEX	5/14/2010		\$6 80	\$2,038.50			
FLEX	5/14/2010		\$6 80	\$340 00			
FLEX	5/14/2010		\$6.81	\$2,453.20			
FLEX	5/14/2010		\$6 80	\$340.00			
FLEX	5/14/2010		\$6 80	\$679 99			
FLEX	5/14/2010		\$6 80	\$679.99			
FLEX	5/14/2010		\$6 80	\$2,039 97			
FLEX	5/14/2010		\$6 80	\$679.99			
FLEX	5/14/2010		\$6.80	\$1,359.98			
FLEX	5/14/2010		\$6 80	\$679.99			
FLEX	5/14/2010		\$6 80	\$679 75			
FLEX	5/14/2010		\$6.80	\$679.75			
FLEX	5/14/2010		\$6.80	\$679.99			
FLEX	5/14/2010		\$6.80	\$340 00		•	
Total	-	3600	-	\$24,481.74	\$24,481 74	\$6.21	\$22,356 00
GE	7/14/2009		\$11.56	\$2,773.90	, , , , , , , , , , , , , , , , , , , ,		
GE	1/4/2010		\$15.33	\$5,364.77			
GE	4/8/2010		\$18 53	\$3,706 98			
GE	4/16/2010		\$18.97	\$2,846 19			
GE	5/4/2010		\$18.95	\$4,736 48			
GE	5/7/2010		\$16 86				
Total	-	1440	-	\$23,642.30	\$23,642.30	\$20 99	\$30,225.60
GOOG	10/11/2011	37	\$535 77	\$19,823.46			
Total	-	37	•	\$19,823 46	\$19,823 46	\$707.38	\$26,173.06
HAL	4/9/2012		\$38.69	\$30,985 55	, , , , , , , ,		•
Total	-	950	•	\$30,985.55	\$30,985 55	\$34.69	\$32,955.50
JNS	7/10/2012		\$7 32	\$19,769 01			
Total	-	2700	-	\$19,769.01	\$19,769 01	\$8.52	\$23,004 00
				,	,,	+	

The Jane M. & Bruce P. Robert Foundation Investments
December 31, 2012

Current Po						513 7 0:	T
<u>Ticker</u>	Date Bought		Price per Share	Cost	Total Cost	FMV per Share	Total FMV
JPM	5/14/2010	640	\$39 30	\$25,151 58	405.15	040.07	
Total		640	-	\$25,151 58	\$25,151.58	\$43 97	\$28,140 22
MDY	11/25/2008	100	\$86.02	\$8,601 96			
Total		100	-	\$8,601.96	\$8,601.96	\$185 71	\$18,571 00
NTLS	4/14/2011	682		\$12,514.13			
NTLS	8/6/2012	618	\$15.45	\$9,548.86			
Total	-	1300	-	\$22,062 99	\$22,062 99	\$13 11	\$17,042.61
PFF	12/9/2011	1390	\$36 01	\$50,056 73			
Total	•	1390	•	\$50,056 73	\$50,056 73	\$39 62	\$55,071 80
PRFT	4/14/2011	2090	\$12 02	\$25,121 32			*****
Total	-	2090	-	\$25,121 32	\$25,121.32	\$11 78	\$24,620 20
PRU	7/23/2009	65	\$40.55	•			
PRU	4/16/2010	125	\$62 43	•			
PRU	5/4/2010	75	\$62 50	-			
PRU	5/7/2010	25	\$58 17	\$1,454 25			
Total	-	290	-	\$16,581 19	\$16,581 19	\$53 33	\$15,465 70
QEP	4/9/2012	800	\$28.98	\$23,181 18			
Total	-	800	-	\$23,181 18	\$23,181 18	\$30 27	\$24,216 00
SPY	11/25/2008	400	•	\$33,896 44			
Total	<u>-</u>	400	\$84 74	\$33,896.44	\$33,896 44	\$142 41	\$56,964 00
STZ	7/10/2012		\$27 73	\$24,954 91			
Total	-	900	\$27.73	\$24,954 91	\$24,954 91	\$35 39	\$31,851 00
TIP	1/4/2010	185	\$104 00	\$19,239 30			
TIP	9/18/2009	50	\$102.11	•			
TIP	11/17/2009	50	\$105.54				
TIP	11/17/2009	100		\$10,560 68			
TIP	1/4/2010		\$104 12	\$5,726.79			
Total	-	440	-	\$45,909 19	\$45,909.19	\$121.41	\$53,420 40
USB	5/14/2010	200	\$25.27	\$5,053 96			
USB	5/14/2010	485	\$25 27	\$12,255 61			
USB	5/14/2010	100	\$25 34				
USB	5/14/2010		\$25.27	\$5,053 96			
Total	<u> </u>	985	-	\$24,897.36	\$24,897 36	\$31 94	\$31,460.90
vwo	6/16/2010	645	\$39 89	\$25,728 56			
Total	<u> </u>	645	-	\$25,728 56	\$25,728 56	\$44 53	\$28,721.85
WAG	7/17/2008	25	\$33 37	\$834.21			
WAG	1/4/2010	100	\$36 90	\$3,689 80			
WAG	3/25/2010	150	\$36 23	\$5,435 20			
WAG	4/8/2010	100	\$36 77	\$3,676 90			
WAG	4/16/2010	200	\$36 52	\$7,304 60			
WAG	5/4/2010	150	\$35 44				
Total	-	725	-	\$26,257.41	\$26,257.41	\$37 01	\$26,832 2
WFC	10/17/2011	575	\$25.92	\$14,905.08		· · · · · · · · · · · · · · · · · · ·	
Total	-	575	-	\$14,905 08	\$14,905 08	\$34 18	\$19,653.50
TOTAL	-		•	-	\$958,328.01		\$1,099,673.0