Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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:

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

City or town, state or province, country, and ZIP or foreign postal 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)* ▶ $ 2,323,189

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).)*

	Line	Description	(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)	124694			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	41154	41154		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	177989			
	b	Gross sales price for all assets on line 6a 820917				
	7	Capital gain net income (from Part IV, line 2)		177989		
	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)	1805			
	12	**Total.** Add lines 1 through 11	345648	219149		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	14027	9590		3197
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	711			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14738	9590		3197
	25	Contributions, gifts, grants paid	76983			76983
	26	**Total expenses and disbursements.** Add lines 24 and 25	91721	9590		80180
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	253927			
	b	**Net investment income** (if negative, enter -0-)		209559		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	79824	70741	70741
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)	0		
b Investments—corporate stock (attach schedule)	1287412	1166364	1811793
c Investments—corporate bonds (attach schedule)	50000	434058	440655
11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
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)	1417236	1671163	2323189
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)	0	0	
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	1417236	1671163	
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)	1417236	1671163	
31 **Total liabilities and net assets/fund balances** (see instructions)	1417236	1671163	

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	1417236
2 Enter amount from Part I, line 27a	2	253927
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1671163
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	1671163

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	VARIOUS LONG TERM CAPITAL GAIN DISTRIBUTIONS - SEE ATTACHED			
b	VARIOUS SHORT TERM GAINS FROM SALES OF ASSETS - S.A.	P	VARIOUS	VARIOUS
c	VARIOUS LONG TERM CAPITAL GAINS FROM SALES OF ASSETS - S.A.	P	VARIOUS	VARIOUS
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	12321			12321
b	175806		163264	12542
c	632790		479664	153126
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	177989
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))
2012	75708	1602099	.047255
2011	73701	1603236	.045970
2010	77656	1559663	.049790
2009	83703	1417377	.059055
2008	88243	1700957	.051878

2	**Total** of line 1, column (d)	2	.253948
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	.0507896
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1763682
5	Multiply line 4 by line 3	5	89577
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2096
7	Add lines 5 and 6	7	91673
8	Enter qualifying distributions from Part XII, line 4	8	80180

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	4191
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	4191
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	4191
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	679		
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	679
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	3512
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**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 2013 or the taxable year beginning in 2013 (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)*

			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 ▶			
14	The books are in care of ▶ INDIANA TRUST & INVESTMENT MGMT CO Telephone no. ▶ 574-271-0374 Located at ▶ 4045 EDISON LAKES PARKWAY 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			
16	At any time during calendar year 2013, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(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** ✓ (No)

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, .5	0		
JAMES P BORGMANN, 400 S WALNUT ST MUNCIE, IN 47305	SECRETARY, .5	0		
BRAD LaTOUR, 315 W ADAMS MUNCIE, IN 47305	TREASURER, .5	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

5a During the year did the foundation pay or incur any amount to:

(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** No ✓

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, .5	0		
JAMES P BORGMANN, 400 S WALNUT ST MUNCIE, IN 47305	SECRETARY, .5	0		
BRAD LaTOUR, 310 W ADAMS MUNCIE, IN 47305	TREASURER, .5	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 TEN ORGANIZATIONS WERE SUPPORTED BY GRANTS. THE ORGANIZATIONS ARE CARING OUT THEIR MISSIONS IMPROVING THE QUALITY OF LIFE FOR PEOPLE DOMESTICALLY AND ABROAD.	76983
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	1790540
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1790540
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	1790540
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	26858
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1763682
6	**Minimum investment return.** Enter 5% of line 5	6	88184

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	88184
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4191		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4191
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	83993
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	83993
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	83993

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	80180
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	80180
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80180

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				83993
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			76983	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 0				
b	From 2009 0				
c	From 2010 0				
d	From 2011 0				
e	From 2012 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 80180				
a	Applied to 2012, but not more than line 2a			80180	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2013 distributable amount				3197
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				80796
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2009 0				
b	Excess from 2010 0				
c	Excess from 2011 0				
d	Excess from 2012 0				
e	Excess from 2013 0				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ROBERT B BALL

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.

NONE

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

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

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

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*				
RIDWHWAN FOUNDATION PO BOX 10173 BERKELY, CA 94709	NONE	PUBLIC	UNRESTRICTED	50000
TEN DIRECTIONS, INC 318 W MAIN ST CHESTER, CT 06412	NONE	PUBLIC	UNRESTRICTED	10000
CARE GIFT CENTER, PO BOX 7039 MERRIFIELD, VA 22116-9753	NONE	PUBLIC	UNRESTRICTED	3000
COVENANT HOUSE TIME SQUARE STATION, PO BOX 731 NEW YORK, NY 10108-0900	NONE	PUBLIC	UNRESTRICTED	3000
GOODWILL INDUSTRIES INTL INC 15810 INDIANOLA DRIVE ROCKFORD, MD 20855	NONE	PUBLIC	UNRESTRICTED	3000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AK 72202	NONE	PUBLIC	UNRESTRICTED	1095
LEELANAU CHILDRENS CENTER 111 N FIFTH ST/PO BOX 317 LELAND, MI 49654	NONE	PUBLIC	UNRESTRICTED	888
OUNCE OF PREVENTION FUND 33 WEST MONROE STREET, STE 2400 CHACAGO, IL 60603	NONE	PUBLIC	UNRESTRICTED	1000
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FL NEW YORK, NY 10010	NONE	PUBLIC	UNRESTRICTED	4000
WORLD ASSISTANCE FOR CAMBODIA PO BOX 2716 GPO NEW YORK, NY 10116	NONE	PUBLIC	UNRESTRICTED	1000
Total . . . . ▶ 3a				76983
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities			14	41154	
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	177989	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a REFUND OF EXPENSE			14	1805	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				220954	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 22954

(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 P [signature] — Signature of officer or trustee | 11/17/14 — Date | SECRETARY — 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	[signature]	11/14/2014		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

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Name of the organization	Employer identification number
ROBET FOUNDATION INC	20-5260732

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $5,000 or more during the year . . . . ▶ $

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

Name of organization	Employer identification number
ROBET FOUNDATION INC	20-5260732

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT B BALL REVOCABLE TRUST 315 W ADAMS ST MUNCIE, IN 47305	$ 124694	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROBET FOUNDATOIN INC	20-5260732

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	350 APPLE COMPUTER INC 3600 FISERV INC 830 PRUDENTIAL FINANCIAL	$ 485848	12/26/2013

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

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

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

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

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

Name of organization: ROBET FOUNDATION INC

Employer identification number: 20-5260732

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ NONE

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	NONE		

(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 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 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

Account Holdings As Of

Filtered By Account = 02-2005 ROBET FOUNDATION INC
Sorted By Account Number

Date Run 01/10/2014 — Time Printed . 9 55:26 AM

Account Name : ROBET FOUNDATION INC. — **As Of : 12/31/2013** — **Account Number : 02-2005**

Prices As Of : 12/31/2013

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Money Market Funds						
70,741 44	Northern Gov't Select Money Market Fund		70,741 44	70,741.44	0.00	7 07	0 01%
	Sub Total	$	**70,741.44**	**70,741.44**	**0.00**	**7.07**	**0.01%**
	Taxable Portfolios						
6,455.433	BlackRock High Yield Bond Instl		49,719.09	52,999.10	3,280.01	3,229.49	6.09%
13,297.68	Dodge & Cox Income		171,101.17	179,917 61	8,816 44	5,518.54	3.07%
977	iShares IBoxx Invest Grade Corp Bond		113,419 58	111,561.68	-1,857.90	4,275.41	3.83%
4,963 202	Pimco Foreign Bond (USD-Hedged)		53,679.20	52,212 89	-1,466.31	1,213.87	2.32%
4,163.189	Vanguard Total Bond Market Index Signal		46,138.94	43,963 28	-2,175.66	1,110.98	2 53%
	Sub Total	$	**434,057.98**	**440,654.56**	**6,596.58**	**15,348.29**	**3.48%**
	Common Stock						
200	Aflac Inc Com		9,564.00	13,360.00	3,796.00	296.00	2.22%
90	Air Products & Chemicals Inc Com		7,614.15	10,060.20	2,446.05	255.60	2.54%
135	American Electric Power Co Inc Com		5,019.47	6,309.90	1,290.43	270.00	4.28%
90	Apache Corp		6,757.44	7,734.60	977 16	72.00	0.93%
380	Apple Computer Inc Com		37,678 63	213,187 60	175,508.97	4,636 00	2.17%
45	Blackrock Inc		7,948 10	14,241.15	6,293 05	302 40	2 12%
110	Celgene Corp Com		7,830 90	18,586.48	10,755.58	0.00	0 00%
100	Chevron Corporation		10,200 00	12,491.00	2,291 00	400.00	3.20%
215	Coach Inc		11,623 46	12,067.95	444.49	290.25	2.41%
220	Coca Cola Corp Com		8,240.63	9,088.20	847 57	246.40	2 71%
160	Colgate Palmolive Co Com		8,321.80	10,433.60	2,111 80	217.60	2.09%
190	CVS/Caremark Corp		10,986 39	13,598.30	2,611.91	209.00	1 54%
200	Disney CO Com		11,534 80	15,280 00	3,745 20	172 00	1 13%
90	Du Pont DE Nemours Ei CO Com		4,679.93	5,847 30	1,167 37	162.00	2.77%
485	EMC Corp (Mass) Com		12,202 03	12,197.75	-4 28	194.00	1 59%
180	Express Scripts Hldg Co Com		4,408.02	12,643.20	8,235.18	0.00	0 00%
150	Exxon Mobil Corp Com		12,859.84	15,180.00	2,320.16	378.00	2.49%

Account Holdings As Of

Filtered By · Account = 02-2005 ROBET FOUNDATION INC
Sorted By . Account Number

Date Run 01/10/2014 — Time Printed . 9 55.26 AM

Account Name : ROBET FOUNDATION INC. — **As Of : 12/31/2013** — **Account Number : 02-2005**

Prices As Of : 12/31/2013

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
50	Fedex Corp Com		5,580.89	7,188.50	1,607.61	30.00	0.42%
3,850	Fiserv Inc Com		84,298 62	227,342.50	143,043 88	0.00	0.00%
105	General Dynamics Corp Com		7,136 07	10,032 75	2,896.68	235.20	2.34%
265	General Electric Co Com		5,717.24	7,427.95	1,710.71	233.20	3.14%
105	Gilead Sciences Inc		6,559.17	7,885.50	1,326.33	0.00	0.00%
15	Google Inc		9,081.30	16,810.65	7,729.35	0 00	0.00%
60	Intl Business Machines Corp Com		6,323.22	11,254.20	4,930 98	228.00	2 03%
160	Jacobs Engineering Group Inc		7,705 62	10,078.40	2,372.78	0.00	0.00%
240	JPMorgan Chase & Co Com		9,929 00	14,035.20	4,106.20	364.80	2 60%
85	Laboratory Corp Amer Hldgs Com		5,572.92	7,766.45	2,193 53	0.00	0.00%
300	Marathon Oil Corp Com		7,656 00	10,590 00	2,934.00	228.00	2.15%
70	McDonalds Corp Com		6,301.55	6,792 10	490.55	226 80	3.34%
115	Merck & Co Inc		5,582 72	5,755.75	173 03	202.40	3.52%
300	MetLife Inc Com		7,565 26	16,176.00	8,610.74	330 00	2.04%
170	Nike Inc Class B Com		9,519.11	13,368.80	3,849 69	163.20	1.22%
400	Oracle Corp Com		7,040.00	15,304.00	8,264 00	192.00	1 25%
185	PG&E Corp		7,696.81	7,451.80	-245.01	336.70	4 52%
155	Philip Morris International		14,718.07	13,505 15	-1,212.92	582.80	4 32%
125	Procter & Gamble Co Com		8,585.71	10,176 25	1,590.54	300 75	2.96%
980	Prudential Financial Com		21,463 03	90,375.60	68,912 57	2,077.60	2.30%
195	Qualcomm Inc Com		12,590 32	14,478 75	1,888 43	273 00	1 89%
20	Stryker Corp		1,311 00	1,502.80	191.80	24.40	1 62%
145	TJX Cos Inc Com		1,888 92	9,240.85	7,351 93	84.10	0 91%
100	United Parcel Svc Inc Cl B Com		8,593.79	10,508.00	1,914.21	248.00	2 36%
50	United Technologies Corp Com		3,791.00	5,690.00	1,899.00	118.00	2.07%
245	Verizon Communications Com		9,995.74	12,039 30	2,043.56	519 40	4 31%
	Sub Total	$	**459,672.67**	**965,084.48**	**505,411.81**	**15,099.60**	**1.56%**
	Alternative Portfolios						
4,334 278	Pimco All Asset Instl Cl		53,084 28	52,358.08	-726.20	2,565.81	4.90%

Account Holdings As Of

Filtered By · Account = 02-2005 ROBET FOUNDATION INC
Sorted By Account Number

Date Run 01/10/2014 | Time Printed · 9 55 26 AM

Account Name : ROBET FOUNDATION INC. | **As Of : 12/31/2013** | **Account Number : 02-2005**

Prices As Of : 12/31/2013

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
4,399 198	Principal Diversified Real Asset Inst		52,950 00	52,922.35	-27.65	684.08	1.29%
	Sub Total	$	**106,034.28**	**105,280.43**	**-753.85**	**3,249.89**	**3.09%**
	Equity Portfolios						
753 119	Cohen & Steers Realty		42,962 42	47,310 94	4,348.52	1,174 87	2.48%
1,185.397	Columbia Acorn International		42,579.46	55,334 33	12,754.87	1,412 08	2.55%
1,777 827	Columbia Dividend Income		17,547.15	32,587.57	15,040.42	631.75	1.94%
3,424.322	Dodge & Cox International		125,300.00	147,382.82	22,082.82	2,379.90	1.61%
4,443 199	Fidelity Diversified International		126,854.32	163,998 48	37,144.16	1,412.94	0.86%
365 209	Managers Micro-Cap Svc		17,950 00	17,497 16	-452.84	0.00	0.00%
1,272.259	Neuberger Berman Genesis		32,070.39	53,091.37	21,020.98	301.78	0.57%
2,833 655	T Rowe Price Emerging Mkt		80,841 74	91,300 36	10,458 62	680 08	0.74%
2,302 77	Vanguard High Dividend Yield Index Inv		54,875.00	56,855.39	1,980 39	1,552.07	2 73%
1,601.797	Vanguard Small Cap Index Signal		59,676.24	76,069.34	16,393 10	994 72	1 31%
	Sub Total	$	**600,656.72**	**741,427.76**	**140,771.04**	**10,540.19**	**1.42%**
	Grand Total	$	**1,671,163.09**	**2,323,188.67**	**652,025.58**	**44,245.04**	**1.90%**

Principal Cash: -1,972,526.30 | *Income Cash:* 1,972,526.30 | *Invested Income:* 0.00

Tax Worksheet

(01/01/2013 To 12/31/2013)

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

29.950	Pimco Foreign Bond (USD-Hedged) 693390882	09/24/2012	P 05/13/2013 Short	325.00	337.88	-12.88
50	Raytheon Corp New Com 755111507	05/15/2012	P 03/07/2013 Short	2,764.94	2,601.50	163.44
1,080.250	Royce Micro-Cap 780905709	09/06/2013	P 10/07/2013 Short	17,932.10	17,500.00	432.10
34.440	Vanguard Total Bond Market Index Signal 921937868	07/30/2012	P 04/05/2013 Short	381.58	386.06	-4.48
1,345.130	BlackRock Equity Dividend Instl 09251M504	06/20/2012	P 10/31/2013 Long	31,193.52	25,826.46	5,367.06
100	Canadian National Railway Co 136375102	01/17/2007	P 08/26/2013 Long	9,621.84	4,463.00	5,158.84
10	Canadian National Railway Co 136375102	11/27/2007	P 08/26/2013 Long	962.18	471.34	490.84
90	Caterpillar Inc Com 149123101	07/02/2009	P 03/07/2013 Long	8,093.52	2,914.26	5,179.26
197.010	Cohen & Steers Realty 192476109	02/28/2012	P 08/28/2013 Long	12,650.00	12,616.51	33.49
41.090	Cohen & Steers Realty 192476109	02/28/2012	P 03/11/2013 Long	2,825.00	2,631.08	193.92
57.730	Cohen & Steers Realty 192476109	02/28/2012	P 05/13/2013 Long	4,325.00	3,696.90	628.10
353.520	Columbia Acorn International 197199813	05/18/2012	P 08/28/2013 Long	15,325.00	12,698.37	2,626.63
3,997.250	Columbia Dividend Income 19765N245	07/06/2009	P 08/28/2013 Long	66,993.86	39,452.85	27,541.01
1,351.800	Columbia Dividend Income 19765N245	03/16/2011	P 08/28/2013 Long	22,656.14	17,573.39	5,082.75
881.660	Columbia Dividend Income 19765N245	03/16/2011	P 05/13/2013 Long	15,050.00	11,461.63	3,588.37
316.540	Columbia Dividend Income 19765N245	03/16/2011	P 04/05/2013 Long	5,156.39	4,114.98	1,041.41
727.050	Columbia Dividend Income 19765N245	04/07/2011	P 04/05/2013 Long	11,843.61	10,033.27	1,810.34
487.960	Columbia Dividend Income 19765N245	04/07/2011	P 03/11/2013 Long	7,900.00	6,733.79	1,166.21
75	ConocoPhillips Inc Com 20825C104	04/07/2011	P 04/03/2013 Long	4,456.60	4,640.73	-184.13
100	Darden Restaurants Inc 237194105	03/14/2011	P 04/04/2013 Long	5,104.37	4,685.49	418.88
100	Darden Restaurants Inc 237194105	04/07/2011	P 04/04/2013 Long	5,104.38	4,756.77	347.61
2,409.690	Fidelity Advisor Small Cap 315805655	04/13/2009	P 01/23/2013 Long	60,965.26	42,314.23	18,651.03
112.430	Fidelity Diversified International 315910802	11/12/2008	P 01/09/2013 Long	3,400.00	2,218.32	1,181.68
1,519.310	Fidelity Diversified International 315910802	11/12/2008	P 02/07/2013 Long	46,551.51	29,975.89	16,575.62
50	Illinois Tool Works Inc Com 452308109	05/15/2012	P 08/26/2013 Long	3,659.94	2,792.00	867.94

Tax Worksheet

(01/01/2013 To 12/31/2013)

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State of Domicile : Indiana

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Administrator : Brad LaTour (765) 254-3500
Accountant : Not Assigned

15	Intl Business Machines Corp Com 459200101	07/21/2008	P 05/08/2013 Long	3,064.33	1,919.87	1,144.46
60	JPMorgan Chase & Co Com 46625H100	04/07/2011	P 08/26/2013 Long	3,130.15	2,825.77	304.38
50	Kimberly Clark Corp Com 494368103	05/15/2012	P 08/26/2013 Long	4,778.23	3,978.50	799.73
125	Lilly Eli & CO Com 532457108	02/27/2012	P 07/29/2013 Long	6,658.65	4,892.06	1,766.59
100	Medtronic Inc Com 585055106	04/07/2011	P 07/29/2013 Long	5,533.77	3,962.77	1,571.00
30	MetLife Inc Com 59156R108	04/08/2009	P 08/26/2013 Long	1,445.07	721.19	723.88
50,000	Morgan Stanley Multi-Step Cpn 4.00% 08/19/20 61745E4J7	08/16/2010	P 08/19/2013 Long	50,000.00	50,000.00	0.00
67.640	Neuberger Berman Genesis 641224100	11/12/2008	P 03/11/2013 Long	2,520.76	1,496.09	1,024.67
449.940	Neuberger Berman Genesis 641224100	02/27/2009	P 08/28/2013 Long	18,200.00	8,283.36	9,916.64
184.860	Neuberger Berman Genesis 641224100	02/27/2009	P 05/13/2013 Long	7,076.42	3,403.25	3,673.17
7.800	Neuberger Berman Genesis 641224100	07/06/2009	P 05/13/2013 Long	298.58	170.90	127.68
112.810	Neuberger Berman Genesis 641224100	07/06/2009	P 03/11/2013 Long	4,204.24	2,471.56	1,732.68
111.020	Neuberger Berman Genesis 641224100	07/06/2009	P 05/13/2013 Long	4,250.00	2,432.54	1,817.46
50	NextEra Energy Inc 65339F101	04/08/2009	P 08/26/2013 Long	4,049.69	2,621.66	1,428.03
40	NextEra Energy Inc 65339F101	03/14/2011	P 08/26/2013 Long	3,239.76	2,202.18	1,037.58
5	NextEra Energy Inc 65339F101	03/14/2011	P 05/08/2013 Long	403.01	275.27	127.74
40	Oceaneering International, Inc. 675232102	02/27/2012	P 08/26/2013 Long	3,215.84	2,217.73	998.11
100	Oceaneering International, Inc. 675232102	05/15/2012	P 08/26/2013 Long	8,039.59	4,925.00	3,114.59
65	Oracle Corp Com 68389X105	08/07/2007	P 05/08/2013 Long	2,163.88	1,290.90	872.98
634.420	Pimco All Asset Instl Cl 722005626	08/29/2011	P 04/05/2013 Long	8,000.00	7,765.27	234.73
35	Prudential Financial Com 744320102	04/08/2009	P 05/08/2013 Long	2,306.55	810.88	1,495.67
25	Prudential Financial Com 744320102	07/02/2009	P 05/08/2013 Long	1,647.54	905.47	742.07
150	Smucker JM Corp Com 832696405	03/14/2011	P 04/04/2013 Long	14,720.67	10,572.03	4,148.64
100	Southern Copper Corp 84265V105	05/15/2012	P 08/26/2013 Long	2,853.65	3,014.00	-160.35
10	Southern Copper Corp 84265V105	07/25/2012	P 08/26/2013 Long	285.37	310.18	-24.81
50	Stryker Corp 863667101	08/07/2007	P 05/08/2013 Long	3,300.38	3,257.40	42.98

Tax Worksheet

(01/01/2013 To 12/31/2013)

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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
2,241.990	Absolute Strategies 34984T600	05/17/2012	P	03/22/2013	Short	25,132.74	25,200.00	-67.26
1,944.940	Absolute Strategies 34984T600	06/20/2012	P	03/22/2013	Short	21,802.80	21,725.00	77.80
483.000	BlackRock Equity Dividend Instl 09251M504	06/20/2012	P	01/09/2013	Short	9,800.00	9,273.54	526.46
331.980	BlackRock Equity Dividend Instl 09251M504	05/13/2013	P	10/31/2013	Short	7,698.57	7,350.00	348.57
670.840	BlackRock Equity Dividend Instl 09251M504	05/14/2013	P	10/31/2013	Short	15,556.80	15,000.00	556.80
52.020	BlackRock High Yield Bond Instl 091929638	09/24/2012	P	01/09/2013	Short	425.00	415.64	9.36
8.170	BlackRock High Yield Bond Instl 091929638	09/24/2012	P	05/13/2013	Short	68.29	65.27	3.02
51.640	BlackRock High Yield Bond Instl 091929638	03/13/2013	P	05/13/2013	Short	431.71	425.00	6.71
27.700	Columbia Acorn International 197199813	05/17/2012	P	01/09/2013	Short	1,150.00	1,005.38	144.62
7.610	Columbia Acorn International 197199813	05/17/2012	P	05/13/2013	Short	346.41	276.17	70.24
102.230	Columbia Acorn International 197199813	05/18/2012	P	05/13/2013	Short	4,653.59	3,672.17	981.42
40	ConocoPhillips Inc Com 20825C104	01/07/2013	P	04/03/2013	Short	2,376.86	2,376.71	0.15
25	Darden Restaurants Inc 237194105	03/07/2013	P	04/04/2013	Short	1,276.09	1,186.51	89.58
1,563.720	Fidelity Diversified International 315910802	06/20/2012	P	02/07/2013	Short	47,912.23	41,985.75	5,926.48
13.600	Fidelity Diversified International 315910802	06/20/2012	P	03/11/2013	Short	425.00	365.16	59.84
231.650	Fidelity Diversified International 315910802	06/20/2012	P	05/13/2013	Short	7,700.00	6,219.77	1,480.23
27.290	Fidelity Diversified International 315910802	07/30/2012	P	02/07/2013	Short	836.26	750.00	86.26
5	Google Inc CL A 38259P508	05/15/2012	P	05/08/2013	Short	4,333.87	3,027.10	1,306.77
15	Kimberly Clark Corp Com 494368103	01/07/2013	P	08/26/2013	Short	1,433.47	1,271.80	161.67
10	Kimberly Clark Corp Com 494368103	01/07/2013	P	05/08/2013	Short	1,042.71	847.87	194.84

Tax Worksheet

(01/01/2013 To 12/31/2013)

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Account Number : 02-2005
State of Domicile : Indiana

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

15	Sysco Corp Com 871829107	02/27/2012	P 03/07/2013 Long	491.39	437.63	53.76
60	Sysco Corp Com 871829107	02/27/2012	P 05/08/2013 Long	2,057.70	1,750.54	307.16
100.290	T Rowe Price Emerging Mkt 77956H864	11/12/2008	P 01/09/2013 Long	3,450.00	1,568.55	1,881.45
140	TJX Cos Inc Com 872540109	02/20/2008	P 05/08/2013 Long	7,053.73	2,137.10	4,916.63
712.760	Vanguard Small Cap Index Signal 922908421	02/28/2012	P 08/28/2013 Long	30,000.00	23,973.76	6,026.24
294.120	Vanguard Total Bond Market Index Signal 921937868	06/09/2010	P 01/09/2013 Long	3,250.00	3,120.59	129.41
4,562.040	Vanguard Total Bond Market Index Signal 921937868	06/09/2010	P 03/11/2013 Long	50,000.00	48,403.28	1,596.72
2,221.880	Vanguard Total Bond Market Index Signal 921937868	06/09/2010	P 04/05/2013 Long	24,618.42	23,574.14	1,044.28
50	Verizon Communications Com 92343V104	02/27/2012	P 05/08/2013 Long	2,644.61	1,900.95	743.66
				808,596.12	642,927.91	165,668.21 ✓

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

Gain/Loss Summary :

Short Term GL	
Gains From Sales :	12,626.36
Losses From Sales :	-84.62
Common Funds :	0.00
Short Term Gains :	12,626.36
Short Term Losses :	-84.62
Net Short Term G/L:	12,541.74 ✓
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	153,495.76
Losses From Sales :	-369.29
Common Funds :	0.00
Long Term Gain :	153,495.76
Long Term Losses :	-369.29
Net Long Term G/L :	153,126.47 ✓
Capital Gain Dist :	12,320.59 ✓

Tax Worksheet

(01/01/2013 To 12/31/2013)

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
04/02/2013 A/c : 02-2005	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal 4,112.87 **Shares**		69.92
07/03/2013 A/c : 02-2005	Capital Gains - Long Term	Cohen & Steers Realty 950.13 **Shares**		20.90
12/12/2013 A/c : 02-2005	Capital Gains - Long Term	Columbia Acorn International 1,185.4 **Shares**		2,283.24
12/13/2013 A/c : 02-2005	Capital Gains - Long Term	Pimco Foreign Bond (USD-Hedged) 4,963.2 **Shares**		157.09
12/17/2013 A/c : 02-2005	Capital Gains - Long Term	Cohen & Steers Realty 753.12 **Shares**		1,468.58
12/17/2013 A/c : 02-2005	Capital Gains - Long Term	Neuberger Berman Genesis 1,272.26 **Shares**		5,724.14
12/19/2013 A/c : 02-2005	Capital Gains - Long Term	Columbia Dividend Income 1,777.83 **Shares**		433.88
12/23/2013 A/c : 02-2005	Capital Gains - Long Term	Principal Diversified Real Asset Inst 4,399.2 **Shares**		168.05
12/24/2013 A/c : 02-2005	Capital Gains - Long Term	BlackRock High Yield Bond Instl 6,455.43 **Shares**		657.10
12/26/2013 A/c : 02-2005	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal 4,163.19 **Shares**		33.31
12/27/2013 A/c : 02-2005	Capital Gains - Long Term	Managers Micro-Cap Svc 365.21 **Shares**		1,304.38

123205-9

GIFT VALUATION

Date of Death: 12/26/2013
Valuation Date: 12/26/2013
Processing Date: 11/17/2014

Estate of: ROBET FOUNDATION INC
Account: 02-2005
Report Type: Date of Death
Number of Securities: 3
File ID: KAKATU FOUNDATION INC

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	350	APPLE INC (037833100) COM The NASDAQ Stock Market LLC 12/26/2013	569.50000	563.37600 H/L	566.438000		198,253.30
2)	3600	FISERV INC (337738108) COM The NASDAQ Stock Market LLC 12/26/2013	59.00000	58.28000 H/L	58.640000		211,104.00
3)	830	PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 12/26/2013	92.59500	91.72000 H/L	92.157500		76,490.73

Total Value:		$485,848.03
Total Accrual:	$0.00	
Total: $485,848.03		