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Return of Private Foundation

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

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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

, and ending

Name of foundation THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION		A Employer identification number 43-6852688
Number and street (or P.O. box number if mail is not delivered to street address) 202 GREENBRIAR ESTATES DRIVE	Room/suite	B Telephone number 314-821-3546
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63122		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,553,700. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		180,694.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11.	11.		STATEMENT 1
4 Dividends and interest from securities		29,646.	29,646.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		189,977.			
b Gross sales price for all assets on line 6a 571,966.			189,977.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income					
12 Total Add lines 1 through 11		400,328.	219,634.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,200.	0.		0.
c Other professional fees STMT 4		7,383.	7,383.		0.
17 Interest					
18 Taxes STMT 5		2,029.	251.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		11,612.	7,634.		0.
25 Contributions, gifts, grants paid		107,575.			107,575.
26 Total expenses and disbursements. Add lines 24 and 25		119,187.	7,634.		107,575.
27 Subtract line 26 from line 12		281,141.			
a Excess of revenue over expenses and disbursements			212,000.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED APR 08 2014

**THE JANE M. AND BRUCE P. ROBERT
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		66,325.	156,971.	156,971.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7	958,328.	1,055,335.	1,396,729.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,024,653.	1,212,306.	1,553,700.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds	873,603.	780,115.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	151,050.	432,191.	
		30	Total net assets or fund balances	1,024,653.	1,212,306.	
	31	Total liabilities and net assets/fund balances	1,024,653.	1,212,306.		

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)	1,024,653.
2	Enter amount from Part I, line 27a	281,141.
3	Other increases not included in line 2 (itemize) ▶	0.
4	Add lines 1, 2, and 3	1,305,794.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	93,488.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,212,306.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 571,966.		381,989.	189,977.

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

(i) FMV 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			189,977.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	189,977.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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	100,549.	1,165,415.	.086277
2011	103,363.	1,047,769.	.098651
2010	80,943.	948,634.	.085326
2009	70,061.	759,765.	.092214
2008	66,893.	940,834.	.071100

2 Total of line 1, column (d)	2	.433568
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	.086714
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,401,101.
5 Multiply line 4 by line 3	5	121,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,120.
7 Add lines 5 and 6	7	123,615.
8 Enter qualifying distributions from Part XII, line 4	8	107,575.

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.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,240.
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	0.
3 Add lines 1 and 2		3	4,240.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,240.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400.	
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	1,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,840.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► JANE M. & BRUCE P. ROBERT Telephone no ► 314-821-3546			
Located at ► 202 GREENBRIAR ESTATES DRIVE, ST. LOUIS, MO		ZIP+4 ► 63122		
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	N/A	
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)?

☐ 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)?

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 from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
JANE M. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	TRUSTEE 0.10	0.	0.	0.
BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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 0

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 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 lines 1 and 2	Amount
1 N/A	
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.)

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	1,305,599.
b	Average of monthly cash balances	1b	116,839.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,422,438.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,422,438.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,401,101.
6	Minimum investment return. Enter 5% of line 5	6	70,055.

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	70,055.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,240.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,815.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,815.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,815.

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	107,575.
b	Program-related investments - total from Part IX-B	1b	0.
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	107,575.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,575.

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.

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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				65,815.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	20,250.			
b From 2009	32,391.			
c From 2010	34,875.			
d From 2011	51,889.			
e From 2012	45,040.			
f Total of lines 3a through e	184,445.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	107,575.			
a Applied to 2012, but not more than line 2a			0.	
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				65,815.
e Remaining amount distributed out of corpus	41,760.			
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.	226,205.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	20,250.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	205,955.			
10 Analysis of line 9				
a Excess from 2009	32,391.			
b Excess from 2010	34,875.			
c Excess from 2011	51,889.			
d Excess from 2012	45,040.			
e Excess from 2013	41,760.			

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

N/A

1 a 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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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

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))

SEE STATEMENT 8

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

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
AAUW, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
AF ALLIANCE FRANCAISE OF BONITA SPRINGS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
AF ALLIANCE FRANCAISE OF CHICAGO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
AF ALLIANCE FRANCAISE OF SARASOTA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AF ALLIANCE FRANCAISE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
Total			SEE CONTINUATION SHEET(S)	107,575.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	11.	
4 Dividends and interest from securities			14	29,646.	
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			14	44.	189,933.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		29,701.	189,933.
13 Total Add line 12, columns (b), (d), and (e)				13	219,634.

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

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

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>[Signature]</i>		Date <i>4-1-14</i>	Title <i>Treasurer</i>			
Paid Preparer Use Only	Print/Type preparer's name MARK B LEICHT, CPA		Preparer's signature <i>[Signature]</i>		Date <i>3-31-14</i>	Check <input type="checkbox"/> if self-employed	PTIN P00115074
	Firm's name ▶ DOTZAUER, RUNDE, LEICHT & BUSHUR, LLP					Firm's EIN ▶ 43-1492019	
	Firm's address ▶ 424 S WOODS MILL RD, #320 CHESTERFIELD, MO 63017-3431					Phone no (314) 878-2944	

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

2013

Name of the organization

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

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 foundationCheck 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, \$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 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)**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

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

Employer identification number

43-6852688**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
<u>1</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

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

Employer identification number
43-6852688

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
7	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

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	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 36 SHARES APPLE, INC.	\$ 19,739.	01/02/13
2	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 140 SHARES CATERPILLAR, INC.	\$ 13,117.	01/02/13
3	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 150 SHARES DANAHER CORP	\$ 8,524.	01/02/13
4	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 38 SHARES DICK'S SPORTING GOODS, INC.	\$ 1,744.	01/02/13
5	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 150 SHARES EOG RESOURCES, INC.	\$ 18,384.	01/02/13
6	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 40 SHARES GOOGLE INC.	\$ 28,871.	01/02/13

Employer identification number

43-6852688

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 618 SHARES OF SPDR S&P 500 ETF TRUST	\$ 90,315.	01/02/13
(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

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

Part III 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) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	140 SHS CATERPILLAR	D	01/30/09	01/07/13
b	150 SHS DANAHER CORP	D	05/16/05	01/07/13
c	38 SHS DICK'S SPORTING GOODS	D	03/10/10	01/07/13
d	70 SHS EOG RES INC	D	01/12/05	03/08/13
e	80 SHS EOG RES INC	D	01/12/05	04/10/13
f	490 SHS SPDR TR UNIT SER 1	D	11/28/08	05/13/13
g	11 SHS APPLE, INC	D	02/04/10	11/06/13
h	28 SHS SPDR TR UNIT SER 1	D	11/25/08	11/06/13
i	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 13,336.		4,246.	9,090.
b 8,681.		3,997.	4,684.
c 1,814.		985.	829.
d 9,000.		2,361.	6,639.
e 10,286.		2,698.	7,588.
f 79,837.		41,523.	38,314.
g 5,746.		2,123.	3,623.
h 4,958.		2,373.	2,585.
i 193,600.		164,462.	29,138.
j 244,664.		157,221.	87,443.
k 44.			44.
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9,090.
b			4,684.
c			829.
d			6,639.
e			7,588.
f			38,314.
g			3,623.
h			2,585.
i			29,138.
j			87,443.
k			44.
l			
m			
n			
o			

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	189,977.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

The Jane M. & Bruce P. Robert Foundation
Capital Gains and Losses on Investment Property
2013

<u>Company</u>	<u>Date Purchased</u>	<u>Shares</u>	<u>Cost</u>	<u>Date Sold</u>	<u>Sale</u>	<u>Gain(Loss)</u>
Purchased Assets - Short-Term Sales						
QEP	4/9/2012	150	4,346.47	3/8/2013	4,693.91	347.44
STZ	7/10/2012	200	5,545.54	3/8/2013	8,808.82	3,263.28
BEN	7/5/2013	645	29,465.87	10/7/2013	32,835.95	3,370.08
ACT	1/7/2013	470	40,262.45	10/1/2013	67,684.70	27,422.25
ACT	1/7/2013	160	23,041.60	11/6/2013	25,317.37	2,275.77
BTU	4/9/2012	1095	30,984.44	1/7/2013	29,984.48	(999.96)
CHK	4/9/2012	1425	30,815.36	1/8/2013	24,274.59	(6,540.77)
			164,461.73		193,599.82	29,138.09
Purchased Assets - Long-Term Sales						
GOOG	10/11/2011	27	14,465.77	3/8/2013	22,423.28	7,957.51
FLEX	5/14/2010	3600	24,481.74	4/10/2013	24,980.04	498.30
MDY	11/25/2008	100	8,601.96	5/13/2013	21,599.67	12,997.71
WFC	10/17/2011	575	14,905.08	7/5/2013	24,045.00	9,139.92
DRI	1/10/2011	645	29,874.37	7/5/2013	32,926.18	3,051.81
EMR	Various	515	21,376.39	10/7/2013	32,906.12	11,529.73
PRU	Various	290	16,581.19	10/7/2013	22,502.43	5,921.24
STZ	7/10/2012	700	19,409.37	10/7/2013	42,909.30	23,499.93
AAPL	2/4/2010	39	7,525.44	11/6/2013	20,371.68	12,846.24
			157,221.31		244,663.70	87,442.39

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALZHEIMER'S ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AM VETS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AMERICAN CANCER SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AMERICAN FRIENDS OF BLERANCOURT	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,450.
AMERICAN FRIENDS OF MUSEE D'ORSAY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,500.
AMERICAN HEART ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AMERICAN RED CROSS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
AMERICAN SOCIETY OF FRENCH LEGION OF HONOR	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
AMERICAN SOCIETY OF FRENCH PALMES ACADEMIQUE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ANTI-DEFAMATION LEAGUE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				105,225.

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ART RENAISSANCE INITIATIVE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	700.
BACKSTOPPERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
BEYOND HOUSING	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
BUDDY FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
CARITAS CONNECTIONS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	150.
CARMELITE SISTERS OF THE DIVINE HEART OF JESUS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
CASA DE SALUD	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
CENTER FOR FRENCH COLONIAL STUDIES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
CHATILLON-DEMENIL HOUSE FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
CINEMA ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,475.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COLLEGIUM VOCALE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
DE LA SALLE MIDDLE SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
ELDERHOSTEL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ENERGYCARE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	150.
EVANS SCHOLARSHIP	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,100.
FIRST TEE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
FOCUS - ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
FOREST PARK FOREVER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
FOUNDATION FOR THE RESTORATION OF STE. GENEVIEVE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
FRENCH HERITAGE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF THE KIRKWOOD PUBLIC LIBRARY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
GRAND CENTER, INC.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,600.
HABITAT FOR HUMANITY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
HATEBRAKERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
HEC	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
HUMANE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
INTERNATIONAL INSTITUTE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,100.
JUVENILE DIABETES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
KINGSBURY ENSEMBLE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LA SOCIETE FRANCAISE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LAUMEIER SCULPTURE PARK	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
LES AMIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LITTLE SISTERS OF THE POOR	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LIVESTRONG	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LOYOLA ACADEMY OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000.
MINDS' EYE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,700.
MISSOURI BOTANICAL GARDENS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
MISSOURI HISTORY MUSEUM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
NATURE CONSERVATORY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
NEW YORK UNIVERSITY - MAISON FRANCAISE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NINE NETWORK (KETC)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
NOW	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
OLD MINES AREAL HISTORICAL SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
OPERA LAFAYETTE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
PETER AND PAUL COMMUNITY SERVICES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	800.
REDEMPTIONIST FATHERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,500.
SALVATION ARMY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
SHELDON ART GALLERY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
SISTER CITIES INTERNATIONAL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
SISTERS OF ST. JOSEPH CARONDELET	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SOCIETY OF ST. VINCENT DE PAUL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ST. AGNES HOME	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
ST. GERARD MAJELLA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,500.
ST. LOUIS ART MUSEUM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
ST. LOUIS COMMUNITY COLLEGE FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ST. LOUIS LANGUAGE IMMERSION SCHOOL (SLLIS)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,250.
ST. LOUIS PUBLIC LIBRARY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ST. LOUIS PUBLIC RADIO (KWMU)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
ST. LOUIS SCIENCE CENTER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	400.
ST. LOUIS SYMPHONY ORCHESTRA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. LOUIS UNIVERSITY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	800.
ST. LOUIS ZOO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
SUPREME COURT HISTORICAL SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
THE COLONIAL WILLIAMSBURG FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
TRUE/FALSE FILM FESTIVAL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
UMSL - FRENCH SCHOLARSHIP	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
UNITED NEGRO COLLEGE FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,000.
UNITED WAY DE TOCQUIVELLE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000.
UNITED WAY OF LEE COUNTY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
UNIVERSITY OF MISSOURI COLUMBIA - FRENCH DEPT.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

43-6852688

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE INC	29,690.	44.	29,646.	29,646.	
TO PART I, LINE 4	29,690.	44.	29,646.	29,646.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREPARATION FEES	2,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,200.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	7,363.	7,363.		0.
SCOTTRADE INVESTMENT EXPENSES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 16C	7,383.	7,383.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	251.	251.		0.
EXCISE TAX PAID	1,778.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,029.	251.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
FMV OVER COST BASIS OF CURRENT YEAR STOCK CONTRIBUTION RECEIVED	93,488.
TOTAL TO FORM 990-PF, PART III, LINE 5	93,488.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,055,335.	1,396,729.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,055,335.	1,396,729.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

JANE M. ROBERT
BRUCE P. ROBERT

Cost Basis Information on Current Positions

Current Positions							
Ticker	Date Bought	# Shares	Price per Share	Cost	Total Cost	FMV Per Share	Total FMV
AAPL	6/24/2011	85	\$326.80	\$27,778.20			
Total	-	85	-	\$27,778.20	\$27,778.20	\$561.02	\$47,686.70
AAPL	2/4/2010	25	\$192.96	\$4,823.98			
Total	-	25	-	\$4,823.98	\$4,823.98	\$561.02	\$14,025.50
ACT	1/7/2013	310	\$144.01	\$44,643.10			
Total	-	310	-	\$44,643.10	\$44,643.10	\$168.00	\$52,080.00
AEC	5/13/2013	1928	\$18.07	\$34,829.77			
Total	-	1928	-	\$34,829.77	\$34,829.77	\$16.05	\$30,944.40
AXP	10/7/2013	340	\$73.08	\$24,847.37			
Total	-	340	-	\$24,847.37	\$24,847.37	\$90.73	\$30,848.20
BA	10/17/2011	235	\$63.91	\$15,019.32			
Total	-	235	-	\$15,019.32	\$15,019.32	\$136.49	\$32,075.15
BAGIX	9/3/2009	2,460.63	\$10.16	\$25,000.00			
BAGIX	9/18/2009	979.432	\$10.21	\$10,000.00			
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	\$10.41	\$77,911.85
C	10/7/2013	520	\$48.27	\$25,102.15			
Total	-	520	-	\$25,102.15	\$25,102.15	\$52.11	\$27,097.20
CAT	10/7/2013	300	\$83.63	\$25,088.50			
Total	-	300	-	\$25,088.50	\$25,088.50	\$90.81	\$27,243.00
CFBNX	9/3/2009	2,638.52	\$18.96	\$50,017.00			
CFBNX	9/30/2009	10.587	\$19.09	\$202.10			
CFBNX	10/30/2009	11.352	\$19.17	\$217.62			
CFBNX	11/30/2009	11.255	\$19.38	\$218.12			
CFBNX	12/31/2009	11.605	\$19.15	\$222.23			
CFBNX	1/4/2010	1,304.12	\$19.17	\$25,000.00			
CFBNX	1/29/2010	15.884	\$19.44	\$308.79			
CFBNX	2/26/2010	16.817	\$19.43	\$326.76			
CFBNX	3/31/2010	16.905	\$19.36	\$327.29			
Total	-	4,037.05	-	\$76,839.91	\$76,839.91	\$20.01	\$80,781.27
CI	12/9/2011	560	\$42.96	\$24,056.96			
Total	-	560	-	\$24,056.96	\$24,056.96	\$87.48	\$48,988.80
CVS	7/17/2008	15	\$38.97	\$584.62			
CVS	1/4/2010	300	\$32.61	\$9,783.37			
CVS	4/8/2010	100	\$36.41	\$3,640.79			
CVS	4/16/2010	150	\$37.65	\$5,647.00			
CVS	5/4/2010	150	\$37.09	\$5,564.19			
Total	-	715	-	\$25,219.97	\$25,219.97	\$71.57	\$51,172.55

DEM	1/10/2011	340	\$58.75	\$19,975.17			
Total	-	340	-	\$19,975.17	\$19,975.17	\$51.03	\$17,350.20
DJP	5/13/2013	900	\$38.87	\$34,980.46			
Total	-	900	-	\$34,980.46	\$34,980.46	\$36.75	\$33,075.00
DTV	5/14/2010	690	\$37.32	\$25,750.07			
Total	-	690	-	\$25,750.07	\$25,750.07	\$69.06	\$47,651.40
EEB	5/17/2010	760	\$38.69	\$29,401.67			
Total	-	760	-	\$29,401.67	\$29,401.67	\$34.65	\$26,334.00
FCX	4/9/2012	820	\$38.69	\$31,027.33			
Total	-	820	-	\$31,027.33	\$31,027.33	\$37.74	\$30,946.80
GE	7/14/2009	240	\$11.56	\$2,773.90			
GE	1/4/2010	350	\$15.33	\$5,364.77			
GE	4/8/2010	200	\$18.53	\$3,706.98			
GE	4/16/2010	150	\$18.97	\$2,846.19			
GE	5/4/2010	250	\$18.95	\$4,736.48			
GE	5/7/2010	250	\$16.86	\$4,213.98			
Total	-	1440	-	\$23,642.30	\$23,642.30	\$28.03	\$40,363.20
GOOG	10/11/2011	10	\$535.77	\$5,357.69			
Total	-	10	-	\$5,357.69	\$5,357.69	\$1,120.71	\$11,207.10
GOOG	1/30/2009	40	\$340.07	\$13,602.80			
Total	-	40	-	\$13,602.80	\$13,602.80	\$1,120.71	\$44,828.40
HAL	4/9/2012	950	\$38.69	\$30,985.55			
Total	-	950	-	\$30,985.55	\$30,985.55	\$50.75	\$48,212.50
HYG	5/13/2013	365	\$95.21	\$34,750.99			
Total	-	365	-	\$34,750.99	\$34,750.99	\$92.88	\$33,901.20
JNS	7/10/2012	2700	\$7.32	\$19,769.01			
Total	-	2700	-	\$19,769.01	\$19,769.01	\$12.37	\$33,399.00
JPM	5/14/2010	640	\$39.30	\$25,151.58			
Total	-	640	-	\$25,151.58	\$25,151.58	\$58.48	\$37,427.20
NTLS	4/14/2011	682	\$18.35	\$12,514.13			
NTLS	8/6/2012	618	\$15.45	\$9,548.86			
Total	-	1300	-	\$22,062.99	\$22,062.99	\$20.23	\$26,299.00
PFF	12/9/2011	1390	\$36.01	\$50,056.73			
Total	-	1390	-	\$50,056.73	\$50,056.73	\$36.83	\$51,193.70
PM	10/7/2013	290	\$86.89	\$25,198.58			
Total	-	290	-	\$25,198.58	\$25,198.58	\$87.13	\$25,267.70
PRFT	4/14/2011	2090	\$12.02	\$25,121.32			
Total	-	2090	-	\$25,121.32	\$25,121.32	\$23.42	\$48,947.80
QEP	4/9/2012	650	\$28.98	\$18,834.71			
Total	-	650	-	\$18,834.71	\$18,834.71	\$30.65	\$19,922.50
SNDK	4/10/2013	340	\$58.51	\$19,893.57			
Total	-	340	-	\$19,893.57	\$19,893.57	\$70.54	\$23,983.60
SPY	11/25/2008	400	\$84.74	\$33,896.44			
Total	-	400	-	\$33,896.44	\$33,896.44	\$184.69	\$73,876.00
SPY	11/25/2008	100	\$84.74	\$8,474.11			
Total	-	100	-	\$8,474.11	\$8,474.11	\$184.69	\$18,469.00
TIP	1/4/2010	185	\$104.00	\$19,239.30			
TIP	9/18/2009	50	\$102.11	\$5,105.58			
TIP	11/17/2009	50	\$105.54	\$5,276.84			
TIP	11/17/2009	100	\$105.61	\$10,560.68			
TIP	1/4/2010	55	\$104.12	\$5,726.79			
Total	-	440	-	\$45,909.19	\$45,909.19	\$109.90	\$48,356.00

TGT	7/5/2013	425	\$69.85	\$29,684.71			
<i>Total</i>	-	425	-	\$29,684.71	\$29,684.71	\$63.27	\$26,889.75
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	\$2,533.83			
USB	5/14/2010	200	\$25.27	\$5,053.96			
<i>Total</i>	-	985	-	\$24,897.36	\$24,897.36	\$40.40	\$39,794.00
VWO	6/16/2010	645	\$39.89	\$25,728.56			
<i>Total</i>	-	645	-	\$25,728.56	\$25,728.56	\$41.14	\$26,535.30
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	\$5,316.70			
<i>Total</i>	-	725	-	\$26,257.41	\$26,257.41	\$57.44	\$41,644.00
TOTAL	-	-	-	-	\$1,055,334.98	-	\$1,396,728.97