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 04/01 , 2013, and ending 03/31, 20 14

Name of foundation: ROY H. AND NATALIE C. ROBERTS FAMILY FOUNDATION 23-55525

A Employer identification number: 65-6269008

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878 — Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 38,738,144.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis.)

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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	911,146.	911,144.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	813,329.			
	b	Gross sales price for all assets on line 6a 7,126,723.				
	7	Capital gain net income (from Part IV, line 2)		813,329.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,724,475.	1,724,473.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	189,280.			189,280.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits	14,480.	NONE	NONE	14,480.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 3	51,702.	51,702.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	54,367.	7,746.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	332.	NONE	NONE	332.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	785.	60.		725.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	312,946.	60,508.	NONE	205,817.
	25	Contributions, gifts, grants paid	1,730,500.			1,730,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,043,446.	60,508.	NONE	1,936,317.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-318,971.			
	b	**Net investment income** (if negative, enter -0-)		1,663,965.		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	418,912.	168,802.	168,802.
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 ▶ NONE			
Assets 8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	19,412,143.	20,586,210.	31,148,301.
c	Investments - corporate bonds (attach schedule) STMT 7	7,409,480.	7,086,427.	7,421,041.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	919,871.		
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)	28,160,406.	27,841,439.	38,738,144.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances 24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	28,160,406.	27,841,439.	
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)	28,160,406.	27,841,439.	
31	Total liabilities and net assets/fund balances (see instructions)	28,160,406.	27,841,439.	

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	28,160,406.
2	Enter amount from Part I, line 27a	2	-318,971.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT DUE TO ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	27,841,439.
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	27,841,439.

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	PUBLICLY TRADED SECURITIES			
b				
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	7,126,723.		6,313,394.	813,329.
b				
c				
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				813,329.
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** 813,329.

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	1,598,233.	33,528,335.	0.047668
2011	1,542,025.	32,453,041.	0.047516
2010	1,378,058.	30,946,889.	0.044530
2009	1,467,327.	28,020,149.	0.052367
2008	1,770,665.	29,500,493.	0.060022

2	**Total** of line 1, column (d)	2	0.252103
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	0.050421
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	36,937,494.
5	Multiply line 4 by line 3	5	1,862,425.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,640.
7	Add lines 5 and 6	7	1,879,065.
8	Enter qualifying distributions from Part XII, line 4	8	1,936,317.

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 ▶ [X] and enter 1% of Part I, line 27b	1	16,640.
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	16,640.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	16,640.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 45,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	45,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	28,360.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 16,640. **Refunded** ▶	11	11,720.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312) 630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 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		X
	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.

				Line	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		X
	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		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?	☐ Yes	☒ 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)			2b		X
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?	☐ 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		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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax 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
JOHN H. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	PRESIDENT 13	47,320.	-0-	-0-
ANNE W. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	VICE PRESIDENT 13	47,320.	-0-	-0-
REBECCA ROBERTS 2542 12TH AVE W., SEATTLE, WA 98119	SECRETARY 13	47,320.	-0-	-0-
DAVID ROBERTS 803 FOREST HILL DR, GREENSBORO, NC 27410	TREASURER 13	47,320.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 8		
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 NONE	
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 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	37,499,994.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	37,499,994.
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	NONE
3	Subtract line 2 from line 1d	3	37,499,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	562,500.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,937,494.
6	**Minimum investment return.** Enter 5% of line 5	6	1,846,875.

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	1,846,875.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,640.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,830,235.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,830,235.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,830,235.

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	1,936,317.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,936,317.
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	16,640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,919,677.

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				1,830,235.
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			1,618,041.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 ... NONE				
b	From 2009 ... NONE				
c	From 2010 ... NONE				
d	From 2011 ... NONE				
e	From 2012 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,936,317.				
a	Applied to 2012, but not more than line 2a			1,618,041.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				318,276.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,511,959.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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 (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 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).)

N/A

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

N/A

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

Check here ▶ [X] 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*				
VARIOUS-SEE ATTACHED VARIOUS-SEE ATTACHED . FL	N/A	PUBLIC	GENERAL	1,730,500.
Total ▶ **3a**				1,730,500.
b *Approved for future payment*				
Total ▶ **3b**				

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					
4 Dividends and interest from securities			14	911,146.	
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	813,329.	
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)				1,724,475.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,724,475.

(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.)
	NOT APPLICABLE

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.

(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

Signature of officer or trustee: David J. [signature] Date: 6/25/14 Title: TREASURER

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
YUERU GU	[signature]	06/09/2014		P01315622
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no 312-630-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		911,144.	911,144.
ACCRUED/DEFERRED INCOME		2.	
	TOTAL	911,146.	911,144.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN INVESTMENT ADVISORY F	51,702.	51,702.
TOTALS	51,702.	51,702.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	1,621.	
ESTIMATED TAX	45,000.	
FOREIGN TAX	7,746.	7,746.
TOTALS	54,367.	7,746.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIO	725.		725.
CLASS ACTION CHARGE	60.	60.	
TOTALS	785.	60.	725.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		20,586,210.	31,148,301.
	TOTALS	20,586,210.	31,148,301.

ROY H. AND NATALIE C. ROBERTS FAMILY 65-6269008

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	7,086,427.	7,421,041.
TOTALS	7,086,427.	7,421,041.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
4001 TAMIAMI TRAIL NORTH
NAPLES, FL 34103
TYPE OF SERVICE:
INVESTMENT ADVISORY
COMPENSATION .... 51,702.
COMPENSATION EXPLANATION:
INVESTMENT ADVISORY FEE

TOTAL COMPENSATION: 51,702.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: ROY H. AND NATALIE C. ROBERTS FAMILY

Employer identification number: 65-6269008

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	528,935.	611,243.		-82,308.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	-82,308.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	6,437,358.	5,702,151.		735,207.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	160,430.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	895,637.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-82,308.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			895,637.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			813,329.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,450	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8600. EXELON CORP	05/15/2013	01/21/2014	237,226.00	304,553.00			-67,327.00
12375. INTEL CORP	05/15/2013	07/19/2013	284,017.00	298,306.00			-14,289.00
1236.62 PIMCO COMMODITY RE STRATEGY FUND	12/12/2012	05/15/2013	7,692.00	8,384.00			-692.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			528,935.	611,243.			-82,308.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

ROY H. AND NATALIE C. ROBERTS FAMILY

Social security number or taxpayer identification number

65-6269008

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1000. ABBVIE INC COM USD0.	06/14/2004	01/21/2014	50,139.00	22,144.00			27,995.00
9000. ALTERA CORP	03/26/2009	05/15/2013	298,899.00	162,178.00			136,721.00
5500. AUTODESK, INC	02/02/2012	05/21/2013	206,636.00	204,042.00			2,594.00
4500. BHP LTD SPONSORED AD	03/17/2010	05/15/2013	302,919.00	285,595.00			17,324.00
5000. DOMINION RES INC VA	02/16/2011	05/15/2013	302,630.00	220,062.00			82,568.00
1000. EMC CORP MASS	03/03/2011	01/21/2014	26,310.00	27,185.00			-875.00
300. W W GRAINGER INC	02/02/2012	11/05/2013	80,728.00	58,701.00			22,027.00
3500. H J HEINZ CO	09/16/2011	05/15/2013	253,394.00	179,393.00			74,001.00
1000. INTL BUSINESS MACHIN	08/27/2008	06/06/2013	203,342.00	123,770.00			79,572.00
4415. MFC ISHARES TR IBOXX GRADE CORPBD ETF	11/17/2011	05/15/2013	529,122.00	498,572.00			30,550.00
7885. MFC ISHARES IBOXX $ CORPORATEBOND ETF	01/05/2012	10/28/2013	738,166.00	698,288.00			39,878.00
6500. JOHNSON CONTROLS INC	02/11/2010	05/15/2013	238,641.00	180,870.00			57,771.00
250000. KIMBERLY CLARK 5% 08-15-2013 08-15-2013/0	12/16/2005	08/15/2013	250,000.00	252,198.00			-2,198.00
129986.13 PIMCO FDS HIGH Y	02/02/2012	10/28/2013	1,251,766.00	1,143,422.00			108,344.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
120856.25 PIMCO COMMODITY STRATEGY FUND	12/07/2011	05/15/2013	751,726.00	911,487.00			-159,761.00
8000. PRINCIPAL FINANCIAL	12/13/2010	10/28/2013	373,761.00	254,290.00			119,471.00
1600. SPECTRA ENERGY CORP	08/28/2008	05/15/2013	49,999.00	43,176.00			6,823.00
3800. UNITEDHEALTH GROUP I	09/16/2011	01/21/2014	279,180.00	190,340.00			88,840.00
250000. WAL-MART STORES IN 05-01-2013 BEO	09/30/2005	05/01/2013	250,000.00	246,438.00			3,562.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			6,437,358.	5,702,151.			735,207.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
11,000 000	38 51	0 00	423,610 00	224,626 61	198,983 39	0 00	198,983 39
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
10,000 000	51 40	0 00	514,000 00	221,443 99	292,556 01	0 00	292,556 01
AIR PROD & CHEM INC COM CUSIP 009158106							
4,000 000	119 04	3,080 00	476,160 00	197,320 00	278,840 00	0 00	278,840 00
AMERICAN EXPRESS CO CUSIP 025816109							
7,535 000	90 03	0 00	678,376 05	301,314 10	377,061 95	0 00	377,061 95
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
5,000 000	45 40	0 00	227,000 00	167,820 00	59,180 00	0 00	59,180 00
AMGEN INC COM CUSIP 031162100							
5,200 000	123 34	0 00	641,368 00	356,349 37	285,018 63	0 00	285,018 63
APPLE INC COM STK CUSIP 037833100							
1,800 000	536 74	0 00	966,132 00	128,163 06	837,968 94	0 00	837,968 94
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
3,500 000	77 26	1,680 00	270,410 00	192,599 06	77,810 94	0 00	77,810 94
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK–B							
4,000 000	124 97	0 00	499,880 00	311,982 80	187,897 20	0 00	187,897 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
6,000 000	51 95	0 00	311,700 00	197,005 20	114,694 80	0 00	114,694 80
CHEVRON CORP COM CUSIP 166764100 CVX							
4,000 000	118 91	0 00	475,640 00	412,560 00	63,080 00	0 00	63,080 00
CITRIX SYS INC COM CUSIP 177376100							
3,200 000	57 43	0 00	183,776 00	230,424 08	-46,648 08	0 00	-46,648 08
COCA COLA CO COM CUSIP 191216100							
10,400 000	38 66	3,172 00	402,064 00	370,098 56	31,965 44	0 00	31,965 44
CONOCOPHILLIPS COM CUSIP 20825C104							
2,500 000	70 35	0 00	175,875 00	132,580 40	43,294 60	0 00	43,294 60
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
6,000 000	111 68	0 00	670,080 00	336,007 76	334,072 24	0 00	334,072 24
DANAHER CORP COM CUSIP 235851102							
9,800 000	75 00	980 00	735,000 00	235,459 78	499,540 22	0 00	499,540 22
EMC CORP COM CUSIP 268648102 EMC							
8,000 000	27 41	800 00	219,280 00	217,480 00	1,800 00	0 00	1,800 00
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
3,645 000	75 09	0 00	273,703 05	150,666 97	123,036 08	0 00	123,036 08

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EXXON MOBIL CORP COM CUSIP 30231G102							
8,000 000	97 68	0 00	781,440 00	351,120 00	430,320 00	0 00	430,320 00
FRKLN RES INC COM CUSIP 354613101							
9,000 000	54 18	1,080 00	487,620 00	289,836 90	197,783 10	0 00	197,783 10
GENERAL ELECTRIC CO CUSIP 369604103 GE							
25,000 000	25 89	5,500 00	647,250 00	701,089 40	-53,839 40	0 00	-53,839 40
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
400 000	1,114 51	0 00	445,804 00	212,378 00	233,426 00	0 00	233,426 00
GRAINGER W W INC COM CUSIP 384802104 GWW							
1,500 000	252 66	0 00	378,990 00	293,503 35	85,486 65	0 00	85,486 65
HOME DEPOT INC COM CUSIP 437076102							
7,250 000	79 13	0 00	573,692 50	451,978 00	121,714 50	0 00	121,714 50
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
2,000 000	192 49	0 00	384,980 00	222,677 66	162,302 34	0 00	162,302 34
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
5,000 000	98 23	0 00	491,150 00	284,950 00	206,200 00	0 00	206,200 00
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
15,055 000	60 71	0 00	913,989 05	554,021 65	359,967 40	0 00	359,967 40

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MC DONALDS CORP COM CUSIP 580135101							
3,000 000	98 03	0 00	294,090 00	124,740 00	169,350 00	0 00	169,350 00
MICROSOFT CORP COM CUSIP 594918104 MSFT							
13,000 000	40 99	0 00	532,870 00	366,078 90	166,791 10	0 00	166,791 10
MONDELEZ INTL INC COM CUSIP 609207105							
4,000 000	34 55	560 00	138,200 00	125,561 60	12,638 40	0 00	12,638 40
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
3,000 000	77 87	0 00	233,610 00	157,721 12	75,888 88	0 00	75,888 88
NIKE INC CL B CUSIP 654106103							
3,800 000	73 86	912 00	280,668 00	118,596 67	162,071 33	0 00	162,071 33
NOBLE ENERGY INC COM CUSIP 655044105							
10,000 000	71 04	0 00	710,400 00	369,744 00	340,656 00	0 00	340,656 00
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
4,500 000	97 17	0 00	437,265 00	326,665 35	110,599 65	0 00	110,599 65
OMNICOM GROUP INC COM CUSIP 681919106							
5,000 000	72 60	2,000 00	363,000 00	231,380 50	131,619 50	0 00	131,619 50
ORACLE CORP COM CUSIP 68389X105 ORCL							
12,500 000	40 91	0 00	511,375 00	363,007 40	148,367 60	0 00	148,367 60

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
PRECISION CASTPARTS CORP COM CUSIP 740189105							
1,000 000	252 76	0 00	252,760 00	166,607 20	86,152 80	0 00	86,152 80
PROCTER & GAMBLE COM NPV CUSIP 742718109							
7,000 000	80 60	0 00	564,200 00	302,693 75	261,506 25	0 00	261,506 25
QUALCOMM INC COM CUSIP 747525103 QCOM							
8,700 000	78 86	0 00	686,082 00	529,682 10	156,399 90	0 00	156,399 90
SALESFORCE COM INC COM STK CUSIP 79466L302							
7,800 000	57 09	0 00	445,302 00	326,299 14	119,002 86	0 00	119,002 86
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
3,000 000	97 50	1,200 00	292,500 00	279,303 80	13,196 20	0 00	13,196 20
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
7,400 000	36 94	0 00	273,356 00	157,637 00	115,719 00	0 00	115,719 00
TJX COS INC COM NEW CUSIP 872540109 TJX							
10,100 000	60 65	0 00	612,565 00	145,007 25	467,557 75	0 00	467,557 75
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
3,000 000	116 84	0 00	350,520 00	141,811 20	208,708 80	0 00	208,708 80
V F CORP COM CUSIP 918204108							
8,000 000	61 88	0 00	495,040 00	248,448 80	246,591 20	0 00	246,591 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
6,000 000	47 57	0 00	285,420 00	195,767 06	89,652 94	0 00	89,652 94
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
6,000 000	49 74	0 00	298,440 00	185,580 00	112,860 00	0 00	112,860 00
Total USD		20,964 00	21,306,632 65	12,607,789 54	8,698,843 11	0 00	8,698,843 11
Total United States		20,964 00	21,306,632 65	12,607,789 54	8,698,843 11	0 00	8,698,843 11
Total Common Stock							
305,585.000		**20,964.00**	**21,306,632.65**	**12,607,789.54**	**8,698,843.11**	**0.00**	**8,698,843.11**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
38,166 110	18 98	0 00	724,392 76	546,357 15	178,035 61	0 00	178,035 61
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
54,755 680	19 58	0 00	1,072,116 21	1,028,311 63	43,804 58	0 00	43,804 58
Total USD		0 00	1,796,508 97	1,574,668 78	221,840 19	0 00	221,840 19
Total Emerging Markets Region		0 00	1,796,508 97	1,574,668 78	221,840 19	0 00	221,840 19
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
21,925 000	35 07	0 00	768,909 75	758,824 25	10,085 50	0 00	10,085 50
Total USD		0 00	768,909 75	758,824 25	10,085 50	0 00	10,085 50

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
Total Global Region		0 00	768,909 75	758,824 25	10,085 50	0 00	10,085 50
International Region - USD							
MFB NORTHN INTL EQTY FD CUSIP 665162509							
260,529 010	10 05	0 00	2,618,316 55	1,913,987 56	704,328 99	0 00	704,328 99
Total USD		0 00	2,618,316 55	1,913,987 56	704,328 99	0 00	704,328 99
Total International Region		0 00	2,618,316 55	1,913,987 56	704,328 99	0 00	704,328 99
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
43,122 970	21 19	0 00	913,775 73	653,552 50	260,223 23	0 00	260,223 23
MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723							
34,354 550	12 38	0 00	425,309 32	346,428 94	78,880 38	0 00	78,880 38
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
56,267 020	17 40	0 00	979,046 14	719,939 69	259,106 45	0 00	259,106 45
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
27,193 730	31 23	0 00	849,260 18	721,571 91	127,688 27	0 00	127,688 27
SPDR DOW JONES REIT ETF CUSIP 78464A607							
4,720 000	78 03	0 00	368,301 60	401,380 23	-33,078 63	0 00	-33,078 63
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
6,000 000	187 04	4,947 66	1,122,240 00	888,066 28	234,173 72	0 00	234,173 72
Total USD		4,947 66	4,657,932 97	3,730,939 55	926,993 42	0 00	926,993 42
Total United States		4,947 66	4,657,932 97	3,730,939 55	926,993 42	0 00	926,993 42

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Total Equity Funds							
547,034 070		**4,947.66**	**9,841,668.24**	**7,978,420.14**	**1,863,248.10**	**0.00**	**1,863,248.10**
Total Equity Securities							
852,619.070		**25,911.66**	**31,148,300.89**	**20,586,209.68**	**10,562,091.21**	**0.00**	**10,562,091.21**
Fixed Income Securities							
Corporate/government							
United States - USD							
CISCO SYS INC 5 5% DUE 02-22-2016 CUSIP 17275RAC6							
250,000 000	109 215	1,489 58	273,037 50	250,420 00	22,617 50	0 00	22,617 50
Issue Date 22 Feb 06 Rate 5 50% Yield to Maturity 0 459% Maturity Date 22 Feb 16							
COCA COLA CO 5 35% DUE 11-15-2017 CUSIP 191216AK6							
250,000 000	114 2661	5,052 77	285,665 25	250,377 50	35,287 75	0 00	35,287 75
Issue Date 01 Nov 07 Rate 5 35% Yield to Maturity 1 16% Maturity Date 15 Nov 17							
COSTCO WHSL CORP 5 5% DUE 03-15-2017 CUSIP 22160KAC9							
250,000 000	112 2124	611 11	280,531 00	248,807 50	31,723 50	0 00	31,723 50
Issue Date 20 Feb 07 Rate 5 50% Yield to Maturity 0 994% Maturity Date 15 Mar 17							
EMERSON ELEC CO 5 125% DUE 12-01-2016 CUSIP 291011AV6							
250,000 000	110 4977	4,270 83	276,244 25	255,580 00	20,664 25	0 00	20,664 25
Issue Date 06 Dec 06 Rate 5 125% Yield to Maturity 0 826% Maturity Date 01 Dec 16							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP 58013MEB6							
250,000 000	114 7103	6,686 11	286,775 75	254,705 00	32,070 75	0 00	32,070 75
Issue Date 18 Oct 07 Rate 5 80% Yield to Maturity 1 261% Maturity Date 15 Oct 17							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
METLIFE INC 5 5% DUE 06-15-2014 CUSIP 59156RAH1							
250,000 000	100 987	4,048 61	252,467 50	253,705 00	-1,237 50	0 00	-1,237 50
Issue Date 03 Jun 04 Rate 5 50% Yield to Maturity 1 617% Maturity Date 15 Jun 14							
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
72,256 230	10 22	0 00	738,458 67	738,458 69	-0 02	0 00	-0 02
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
227,983 170	7 61	0 00	1,734,951 92	1,594,373 34	140,578 58	0 00	140,578 58
Issue Date 25 Aug 08							
MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR CUSIP 353612781							
135,920 110	9 20	0 00	1,250,465 01	1,250,465 00	0 01	0 00	0 01
PRIN LIFE INC 5 1% DUE 04-15-2014 CUSIP 74254PAK8							
250,000 000	100 1556	5,879 16	250,389 00	250,315 00	74 00	0 00	74 00
Rate 5 10% Maturity Date 15 Apr 14							
PROCTER & GAMBLE 4 95% DUE 08-15-2014 CUSIP 742718DA4							
250,000 000	101 691	1,581 25	254,227 50	247,192 50	7,035 00	0 00	7,035 00
Issue Date 10 Aug 04 Rate 4 95% Yield to Maturity 0 362% Maturity Date 15 Aug 14							
US TSY 4 50 15FEB16 CUSIP 912828EW6							
500,000 000	107 7188	2,796 96	538,594 00	497,890 63	40,703 37	0 00	40,703 37
Issue Date 15 Feb 06 Rate 4 50% Yield to Maturity 0 279% Maturity Date 15 Feb 16							
Total USD		32,416 38	6,421,807 35	6,092,290 16	329,517 19	0 00	329,517 19
Total United States		32,416 38	6,421,807 35	6,092,290 16	329,517 19	0 00	329,517 19

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Total Corporate/Government							
2,936,159.510		**32,416.38**	**6,421,807.35**	**6,092,290.16**	**329,517.19**	**0.00**	**329,517.19**
Other bonds							
United States - USD							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
9,475 000	105 46	0 00	999,233 50	994,136 60	5,096 90	0 00	5,096 90
Issue Date 05 Dec 08							
Total USD		0 00	999,233 50	994,136 60	5,096 90	0 00	5,096 90
Total United States		0 00	999,233 50	994,136 60	5,096 90	0 00	5,096 90
Total Other Bonds							
9,475.000		**0.00**	**999,233 50**	**994,136.60**	**5,096.90**	**0.00**	**5,096.90**
Total Fixed Income Securities							
2,945,634.510		**32,416.38**	**7,421,040.85**	**7,086,426.76**	**334,614.09**	**0.00**	**334,614.09**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	2 58	168,802 38	168,802 38	0 00	0 00	0 00
Total short term - all currencies		2 58	168,802 38	168,802 38	0 00	0 00	0 00
Total short term - all countries		2 58	168,802 38	168,802 38	0 00	0 00	0 00
Total Short Term							
168,802.380		**2.58**	**168,802.38**	**168,802.38**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Total Cash and Short Term Investments							
168,802.380		2.58	168,802.38	168,802.38	0.00	0 00	0 00
Total 3,967,055.960		58,330.62	38,738,144.12	27,841,438.82	10,896,705.30	0.00	10,896,705.30

Robert Family Foundation (EIN: 65-6269008)2013 Charity Contribution

EIN	Charity Recipient 's Name	Charity Recipient's Address	Foundation Status of Recipient	Purpose	Amount
91-2007300	SEATTLE GIRLS SCHOOL	2706 S JACKSON ST, SEATTLE, WA, 98144-2442	PUBLIC CHARITY	GENERAL FUND	$ 10,000.00
38-6006309	REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 S STATE ST G395, ANN ARBOR, MI, 48109-1276	PUBLIC CHARITY	SCHOOL OF MEDICINE - ROBERTS SCHOLARSHIPS	$ 300,000 00
38-1359510	THE DETROIT INSTITUTE OF ARTS	5200 WOODWARD AVE, DETROIT, MI, 48202-4008	PUBLIC CHARITY	GENERAL FUND	$ 50,000 00
38-6028429	WAYNE STATE UNIVERSITY	5700 CASS AVENUE 3800, DETROIT, MI, 48202-3692	PUBLIC CHARITY	ROBERTS SCHOLARSHIP	$ 50,000.00
38-6028429	WAYNE STATE UNIVERSITY	5700 CASS AVENUE 3800, DETROIT, MI, 48202-3692	PUBLIC CHARITY	WDET	$ 1,000.00
31-0036036	GREENING OF DETROIT	1418 MICHIGAN AVE, DETROIT, MI, 48216-1324	PUBLIC CHARITY	GENERAL FUND	$ 20,000.00
38-2277840	PEWABIC SOCIETY INC	10125 E JEFFERSON AVE, DETROIT, MI, 48214-3138	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
38-2254509	SERVICES FOR OLDER CITIZENS INC	159 KERCHEVAL AVE, GROSSE POINTE, MI, 48236-3610	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
38-1507045	GROSSE POINTE UNITARIAN UNIVERSALIST CHURCH	17150 MAUMEE AVE, GROSSE POINTE, MI 48230-1535	PUBLIC CHARITY	GENERAL FUND	$ 10,000.00
38-1440200	DETROIT EDUCATIONAL TELEVISION	1 CLOVER CT, WIXOM, MI 48393-2247	PUBLIC CHARITY	WRCJ	$ 1,000.00
38-1440200	DETROIT EDUCATIONAL TELEVISION	1 CLOVER CT, WIXOM, MI 48393-2247	PUBLIC CHARITY	WTVS	$ 1,000.00
38-1707521	PLANNED PARENTHOOD MID AND SOUTH MICHIGAN	3100 PROFESSIONAL DR, ANN ARBOR, MI 48104-5131	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00

Robert Family Foundation (EIN: 65-6269008)2013 Charity Contribution

EIN	Charity Recipient 's Name	Charity Recipient's Address	Foundation Status of Recipient	Purpose	Amount
38-3002473	CHILDREN'S LITERACY NETWORK	3550 W LIBERTY RD STE 2, ANN ARBOR, MI 48103-8802	PUBLIC CHARITY	GENERAL FUND	$ 1,000.00
38-1357020	HENRY FORD HEALTH SYSTEM	1 FORD PL, DETROIT, MI, 48202-3450	PUBLIC CHARITY	COTTAGE HOSPITAL	$ 10,000.00
38-1459362	WILLIAM BEAUMONT HOSPITAL	16500 W 12 MILE RD, SOUTHFIELD, MI, 48076-2975	PUBLIC CHARITY	GENERAL FUND	$ 10,000.00
04-1843040	TRUSTEES OF THE SMITH COLLEGE	33 ELM STREET, NORTHAMPTON, MA, 01063-0001	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
59-6213932	NAPLES MUSIC CLUB INC	PO BOX 112383, NAPLES, FL, 34108-0140	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
13-3039601	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	225 N MICHIGAN AVE STE 1700, CHICAGO, IL, 60601	PUBLIC CHARITY	GENERAL FUND	$ 2,000.00
52-2358563	ATLAS PREFORMING ARTS CENTER	1333 H ST NE, WASHINGTON, DC, 20002-4446	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
38-1385132	DETROIT SYMPHONY ORCHESTRA HALL INC	3711 WOODWARD AVE, DETROIT, MI, 48201-2005	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
38-2052726	MICHIGAN OPERA THEATRE	1526 BROADWAY ST, DETROIT, MI, 48226-2115	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
65-0295085	CENTER FOR THE ARTS OF BONITA SPRINGS INC	26100 OLD 41 RD, BONITA SPGS, FL, 34135-8613	PUBLIC CHARITY	CAPITAL CAMPAIGN	$ 200,000.00
41-2127333	826 SEATTLE	8414 GREENWOOD AVE N, SEATTLE, WA 98103-4237	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
91-1546757	FARESTART	700 VIRGINIA ST, SEATTLE, WA, 98101-1216	PUBLIC CHARITY	GENERAL FUND	$ 15,000.00
23-7052537	HENRY GALLERY ASSOCIATION INC	PO BOX 351410, SEATTLE, WA, 98195-1410	PUBLIC CHARITY	GENERAL FUND	$ 15,000.00
23-7052537	HENRY GALLERY ASSOCIATION INC	PO BOX 351410, SEATTLE, WA, 98195-1410	PUBLIC CHARITY	HENRY NOW CAMPAIGN	$ 10,000.00
91-1539920	JUBILEE WOMENS CENTER	620 18TH AVE E, SEATTLE, WA, 98112-3952	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00

EIN	Charity Recipient 's Name	Charity Recipient's Address	Foundation Status of Recipient	Purpose	Amount
91-2061474	FRIENDS OF KEXP	113 DEXTER AVE N, SEATTLE, WA, 98109-5103	PUBLIC CHARITY	CAPITAL CAMPAIGN	$ 50,000.00
91-2079402	KUOW-PUGET SOUND PUBLIC RADIO	4518 UNIVERSITY WAY NE, SUITE 310, SEATTLE, WA, 98105-4535	PUBLIC CHARITY	GENERAL FUND	$ 5,000.00
91-2101208	LITERACY SOURCE	720 N 35TH ST, SEATTLE, WA, 98103-8816	PUBLIC CHARITY	GENERAL FUND	$ 10,000.00
91-0686012	PLANNED PARENTHOOD OF THE GREAT NORTHWEST	2001 E MADISON ST, SEATTLE, WA, 98122-2959	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
91-0893287	NEIGHBORCARE HEALTH	905 SPRUCE ST STE 300, SEATTLE, WA, 98104-2474	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
91-1718383	RICHARD HUGO HOUSE	1634 11TH AVE, SEATTLE, WA, 98122-2419	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
91-0961784	SEATTLE BIOMEDICAL RESEARCH INSTITUTE	307 WESTLAKE AVE N STE 500, SEATTLE, WA, 98109-5240	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
91-0482890	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH CO	1118 5TH AVE, SEATTLE, WA, 98101-3001	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
59-1834379	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	11145 TAMIAMI TRL E, NAPLES, FL, 34113-7753	PUBLIC CHARITY	GENERAL FUND	$ 20,000.00
65-0450515	PLANNED PARENTHOOD OF COLLIER COUNTY INC	1425 CREECH RD, NAPLES, FL, 34103-4207	PUBLIC CHARITY	GENERAL FUND	$ 20,000.00
65-0645343	LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	PO BOX 2218, FORT MYERS, FL 33902-2218	PUBLIC CHARITY	BARBARA'S FRIENDS	$ 1,000.00
59-1005169	UNITED WAY OF LEE COUNTY INC	7273 CONCOURSE DR, FORT MYERS, FL, 33908-2604	PUBLIC CHARITY	GENERAL FUND	$ 1,000.00
65-0153890	LITERACY COUNCIL GULF COAST INC	26820 OLD 41 RD, BONITA SPRINGS, FL, 34135-5049	PUBLIC CHARITY	GENERAL FUND	$ 2,000.00
58-0660607	THE SALVATION ARMY: SOUTHERN TERRITORY	900 MAXWELL BLVD, MONTGOMERY, AL 36104-3031	PUBLIC CHARITY	BONITA SPRINGS/ESTERO AUXILIARY	$ 2,000.00

Robert Family Foundation (EIN: 65-6269008)2013 Charity Contribution

EIN	Charity Recipient 's Name	Charity Recipient's Address	Foundation Status of Recipient	Purpose	Amount
38-1393849	GROSSE POINTE WAR MEMORIAL ASSOCIATION	32 LAKE SHORE RD, GROSSE POINTE, MI, 48236-3726	PUBLIC CHARITY	GENERAL FUND	$ 1,000.00
38-6006309	REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 S STATE ST G395, ANN ARBOR, MI, 48109-1276	PUBLIC CHARITY	SCHOOL OF DENTISTRY - ROBERTS SCHOLARSHIPS	$ 300,000.00
65-0295085	CENTER FOR THE ARTS OF BONITA SPRINGS INC	26100 OLD 41 RD, BONITA SPGS, FL, 34135-8613	PUBLIC CHARITY	CAPITAL CAMPAIGN	$ 250,000.00
38-1374230	HILLSDALE COLLEGE	33 E COLLEGE ST, HILLSDALE, MI, 49242-1205	PUBLIC CHARITY	GENERAL FUND	$ 75,000.00
58-1341679	ARTHRITIS FOUNDATION INC (Alt.Name· Arthritis Foundation)	1330 W PEACHTREE ST NW STE 100, ATLANTA, GA, 30309-2943	PUBLIC CHARITY	GENERAL FUND	$ 50,000.00
31-1020010	NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION (Alt Name: BRAIN & BEHAVIOR RESEARCH FOUNDATION)	60 CUTTERMILL RD STE 404, GREAT NECK, NY, 11021-3104	PUBLIC CHARITY	SCHIZOPHRENIA RESEARCH	$ 50,000 00
56-0668555	UNITED WAY OF GREATER GREENSBORO INC	1500 YANCEYVILLE ST, GREENSBORO, NC, 27405-6932	PUBLIC CHARITY	GENERAL FUND	$ 20,000.00
62-1743981	TRIAD STAGE INC	232 S ELM ST, GREENSBORO, NC, 27401-2605	PUBLIC CHARITY	GENERAL FUND	$ 2,500 00
56-6063111	GREENSBORO SYMPHONY ORCHESTRA INCORPORATED	200 N DAVIE STREET, GREENSBORO, NC, 27401-2819	PUBLIC CHARITY	GENERAL FUND	$ 2,500.00
56-6075580	GREENSBORO BALLET INC	200 NORTH DAVIE STREET, GREENSBORO, NC, 27401-2819	PUBLIC CHARITY	GENERAL FUND	$ 2,500.00
TOTAL					$ 1,730,500.00