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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](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION</b>		A Employer identification number <b>43-6852688</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>202 GREENBRIAR ESTATES DRIVE</b>	Room/suite	B Telephone number <b>314-821-3546</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ST. LOUIS, MO 63122</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <input type="checkbox"/> \$ <b>2,213,816.</b> (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		(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		33,133.		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		29.	29.		STATEMENT 1
4 Dividends and interest from securities		46,394.	46,394.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<42,003.>			
b Gross sales price for all assets on line 6a		99,742.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		37,553.	46,423.		
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 3,300.	0.		0.
c Other professional fees		STMT 4 13,981.	13,981.		0.
17 Interest					
18 Taxes		STMT 5 14,493.	14,493.		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		31,774.	28,474.		0.
25 Contributions, gifts, grants paid		123,204.			123,204.
26 Total expenses and disbursements Add lines 24 and 25		154,978.	28,474.		123,204.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<117,425.>			
b Net investment income (if negative, enter -0-)			17,949.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing	447,496.	222,713.	222,713.
	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 <span style="float:right">STMT 7</span>	1,592,124.	1,679,884.	1,991,103.
	c Investments - corporate bonds			
	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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,039,620.	1,902,597.	2,213,816.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,387,048.	1,400,583.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	652,572.	502,014.	
30 <b>Total net assets or fund balances</b>	2,039,620.	1,902,597.		
31 <b>Total liabilities and net assets/fund balances</b>	2,039,620.	1,902,597.		

**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)	2,039,620.
2 Enter amount from Part I, line 27a	<117,425.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,922,195.
5 Decreases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 6</span>	19,598.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,902,597.

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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 <b>SEE ATTACHED STATEMENT</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			
b			
c			
d			
e <b>99,742.</b>		<b>141,745.</b>	<b>&lt;42,003.&gt;</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>&lt;42,003.&gt;</b>

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 }	<b>2</b>	<b>&lt;42,003.&gt;</b>
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	<b>3</b>	<b>N/A</b>

**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))
2015	123,395.	2,048,954.	.060223
2014	370,811.	1,727,652.	.214633
2013	107,575.	1,401,101.	.076779
2012	100,549.	1,165,415.	.086277
2011	103,363.	1,047,769.	.098651

2 Total of line 1, column (d)	<b>2</b>	<b>.536563</b>
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	<b>3</b>	<b>.107313</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>2,150,877.</b>
5 Multiply line 4 by line 3	<b>5</b>	<b>230,817.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>179.</b>
7 Add lines 5 and 6	<b>7</b>	<b>230,996.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	<b>123,204.</b>

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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)		1	359.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	359.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	359.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,600.	
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	9,600.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,241.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.	

**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
1b 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
1c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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) 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 2016 or the taxable year beginning in 2016 (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

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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? Website address ► N/A	13	X
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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2016?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b

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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 4945(d)(4)(A)? (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)?

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

**X****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	TRUSTEE			
202 GREENBRIAR ESTATES DRIVE				
ST LOUIS, MO 63122	0.10	0.	0.	0.
BRUCE P. ROBERT	TRUSTEE			
202 GREENBRIAR ESTATES DRIVE				
ST LOUIS, MO 63122	2.00	0.	0.	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."**

[illegible]

**Total** number of others receiving over \$50,000 for professional services

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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	1,864,335.
b	Average of monthly cash balances	1b	319,296.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,183,631.
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	2,183,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,754.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,150,877.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	107,544.

**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	107,544.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	359.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	359.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,185.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,185.

**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	123,204.
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	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,204.
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	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	123,204.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				107,185.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	51,889.			
b From 2012	45,040.			
c From 2013	41,760.			
d From 2014	293,400.			
e From 2015	30,210.			
f Total of lines 3a through e	462,299.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$	123,204.			
a Applied to 2015, 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 2016 distributable amount				107,185.
e Remaining amount distributed out of corpus	16,019.			
5 Excess distributions carryover applied to 2016 (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:	478,318.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	51,889.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	426,429.			
10 Analysis of line 9:				
a Excess from 2012	45,040.			
b Excess from 2013	41,760.			
c Excess from 2014	293,400.			
d Excess from 2015	30,210.			
e Excess from 2016	16,019.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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

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

**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 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
<b>a</b> Paid during the year				
AATF	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	399.
AAUW, KIRKWOOD-WEBSTER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
AAUW, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ACTFL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AF ALLIANCE FRANCAISE OF BONITA SPRINGS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>123,204.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>				<b>0.</b>



**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

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

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.

**Sign Here**  | 4-12-17 | 

Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARK B LEICHT, CPA	<i>Mark B Leicht</i>	3-9-17		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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization <b>THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION</b>	Employer identification number <b>43-6852688</b>
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 33,133.	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)



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
1	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 323 SHARES THE WALT DISNEY CO.	\$ 33,133.	04/04/16
(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
		\$	
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info 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	1,325 FREEPORT MCMORAN	P	01/12/15	01/07/16
b	820 FREEPORT MCMORAN	P	04/09/12	01/07/16
c	950 HALLIBURTON	P	07/09/12	01/07/16
d	340 SANDISK	P	04/10/13	05/12/16
e	370 WAL-MART	P	04/01/15	07/07/16
f	WESTERN DIGITAL	P	05/12/16	05/23/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
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 7,446.		30,045.	<22,599.>
b 4,608.		31,027.	<26,419.>
c 31,561.		30,986.	575.
d 25,913.		19,894.	6,019.
e 27,247.		29,787.	<2,540.>
f 6.		6.	0.
g 2,961.			2,961.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<22,599.>
b			<26,419.>
c			575.
d			6,019.
e			<2,540.>
f			0.
g			2,961.
h			
i			
j			
k			
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	<42,003.>
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. 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
AF ALLIANCE FRANCAISE OF NORTH SHORE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	275.
AF ALLIANCE FRANCAISE OF OMAHA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
AF ALLIANCE FRANCAISE OF SARASOTA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
AL BURR EDUCATORS MAKE A DIFFERENCE FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ALHEIMER'S ASSOCIATION	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	1,000.
AMERICAN FRIENDS OF MUSEE D'ORSAY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	6,000.
AMERICAN FRIENDS OF THE LOUVRE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
AMERICAN HEART ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
Total from continuation sheets				121,505.

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
AMERICAN RED CROSS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
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	1,150.
ANTI-DEFAMATION LEAGUE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
ART RENAISSANCE INITIATIVE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
ART ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
ASPCA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ASSISTANCE LEAGUE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ATD FOURTH WORLD	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
BACKSTOPPERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,200.
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
BEYOND HOUSING	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
BLACK REPERTORY THEATRE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
BUDDY FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
CARING AND SHARING PROGRAM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	400.
CARMELITE SISTERS OF THE DIVINE HEART OF JESUS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,200.
CENTER FOR FRENCH COLONIAL STUDIES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
CENTER FOR WOMEN IN TRANSITION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
CHATILLON-DEMENIL HOUSE FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	600.
CINEMA ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,000.
CITY GARDEN MONTESSORI SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	600.
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	350.
COLONIAL WILLIAMSBURG FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
DAUGHTERS OF THE AMERICAN REVOLUTION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	700.
DE LA SALLE SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
DOORWAYS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
EVANS SCHOLARSHIP	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
FIRST TEE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
FOCUS ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
FOUNDATION FOR THE RESTORATION OF STE. GENEVIEVE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
FRANCE EARLY LEARNING CENTER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
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
FRENCH HERITAGE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
FRIENDS OF THE KIRKWOOD PUBLIC LIBRARY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
FRIENDS OF THE SMITHSONIAN	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
GRAND CENTER, INC.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
HATEBRAKERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
HEC	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
HUMANE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
INTERNATIONAL INSTITUTE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
KINGSBURY ENSEMBLE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LA SOCIETE FRANCAISE	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
LAUMEIER SCULPTURE PARL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	125.
LES AMIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LITTLE BIT FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
LITTLE SISTERS OF THE POOR	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	750.
LIVESTRONG	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
LOYOLA ACADEMY OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000.
MARIAN MIDDLE SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000.
MINDS' EYE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
MISSOURI BOTANICAL GARDENS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	700.
MISSOURI HISTORY MUSEUM	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
MISSOURI PARKS ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
NATIONAL GEOGRAPHIC	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
NATIONAL PARKS CONSERVATION ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
NATIONAL WILDLIFE FEDERATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	50.
NATIONAL WORLD WAR II MUSEUM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
NATURE CONSERVATORY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	150.
NEW LINE THEATER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	750.
NEW YORK UNIVERSITY - MAISON FRANCAISE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
NINE NETWORK (KETC)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
NOW	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
OI FOUNDATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ONE HEART FAMILY MINISTRIES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
OPERA LAFAYETTE	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
OPERA THEATRE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
PARKWAY ALUMNI ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
PETER AND PAUL COMMUNITY SERVICES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
REDEMPTIONIST FATHERS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	8,250.
REPERTORY THEATRE OF ST. LOUIS	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,500.
SALVATION ARMY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
SHELDON ART GALLERY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
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
SISTERS OF ST. JOSEPH CARONDELET	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
SOCIETY OF ST. VINCENT DE PAUL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
SOCIETY OF THE SACRED HEART	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
SPRINGBOARD	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	350.
ST. GERARD MAJELLA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	6,030.
ST. LOUIS ART MUSEUM	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500.
ST. LOUIS PUBLIC LIBRARY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
ST. LOUIS PUBLIC RADIO (KWMU)	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,200.
ST. LOUIS SCIENCE CENTER	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
ST. LOUIS SYMPHONY ORCHESTRA	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000.
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 UNIVERISTY LAW SCHOOL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
ST. LOUIS UNIVERSITY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
ST. LOUIS ZOO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
ST. LOUIS-LYON SISTER CITIES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ST. LOUIS-STUTTCART SISTER CITIES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ST. MARTHA'S HALL	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
ST. LOUIS AREA FOODBANK	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
SUPREME COURT HISTORICAL SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	300.
UMSL - FRENCH SCHOLARSHIP	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
UNITED NEGRO COLLEGE FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,000.
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
UNITED WAY DE TOCQUIVELLE SOCIETY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000.
UNITED WAY OF LEE COUNTY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
UNIVERSITY OF MISSOURI COLUMBIA - FRENCH DEPT.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
UPSTREAM THEATRE "THE MAIDS" FR.	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
VIANNEY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	750.
WEBSTER UNIVERSITY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500.
WEBSTER-KIRKWOOD TIMES	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	125.
WHITNEY MUSEUM OF AMERICAN ART	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	250.
WORLD WILDLIFE FUND	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
YOSEMITE CONSERVANCY	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
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	29.	29.	
TOTAL TO PART I, LINE 3	29.	29.	

## 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	49,355.	2,961.	46,394.	46,394.	
TO PART I, LINE 4	49,355.	2,961.	46,394.	46,394.	

## 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	3,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,300.	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	13,981.	13,981.		0.
TO FORM 990-PF, PG 1, LN 16C	13,981.	13,981.		0.

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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	410.	410.		0.
EXCISE TAX PAID	14,063.	14,063.		0.
MISC FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 18	14,493.	14,493.		0.

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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	19,598.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,598.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,679,884.	1,991,103.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,679,884.	1,991,103.

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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



The Jane M. & Bruce P. Robert Foundation  
Investments  
December 31, 2016

Current Positions					Book Value		Fair Mkt Value
Ticker	Date Bought	# Shares	Price per Share	Cost	Total Cost	FMV Per Share	Total FMV
AAPL	6/24/2011	595	\$46 69	\$27,778 20			
Total	-	595	-	\$27,778 20	\$27,778 20	\$115 82	\$68,912 90
AAPL	2/4/2010	175	\$27 57	\$4,823 98			
Total	-	175	-	\$4,823 98	\$4,823 98	\$115 82	\$20,268 50
AES	1/12/2015	4000	\$11 73	\$46,926 60			
Total	-	4000	-	\$46,926 60	\$46,926 60	\$11 62	\$46,480 00
AGN	10/1/2013	310	\$144 01	\$44,643 10			
Total	-	310	-	\$44,643 10	\$44,643 10	\$210 01	\$65,103 10
AMP	1/8/2014	170	\$115 78	\$19,682 78			
AMP	1/7/2015	240	\$97 82	\$23,476 58			
Total	-	410	-	\$43,159 36	\$43,159 36	\$110 94	\$45,485 40
APTS	4/28/2015	2665	\$10 89	\$29,028 17			
Total	-	2665	-	\$29,028 17	\$29,028 17	\$14 91	\$39,735 15
BA	4/11/2016	325	\$128 66	\$41,814 97			
Total	-	325	-	\$41,814 97	\$41,814 97	\$155 68	\$50,596 00
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 70	\$80,082 31
C	10/7/2013	520	\$48 27	\$25,102 15			
Total	-	520	-	\$25,102 15	\$25,102 15	\$59 43	\$30,903 60
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			
CFBNX	1/14/2014	4955 401	\$20 18	\$100,000 00			
CFBNX	1/12/2015	1070 56	\$20 55	\$22,000 00			
Total	-	10,063 01	-	\$198,839 91	\$198,839 91	\$19 77	\$198,945 63
CI	12/9/2011	560	\$42 96	\$24,056 96			
Total	-	560	-	\$24,056 96	\$24,056 96	\$133 39	\$74,698 40
CMI	4/7/2014	205	\$146 87	\$30,109 04			
Total	-	205	-	\$30,109 04	\$30,109 04	\$136 67	\$28,017 35
CPI	10/12/2016	370	\$26 90	\$9,952 56			
Total	-	370	-	\$9,952 56	\$9,952 56	\$26 91	\$9,957 96
CPT	4/28/2015	390	\$77 34	\$30,161 78			
Total	-	390	-	\$30,161 78	\$30,161 78	\$84 07	\$32,787 30
CVS	1/4/2010	115	\$32 61	\$3,750 29			
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	-	515 00	-	\$18,602 27	\$18,602 27	\$78 91	\$40,638 65
DEM	1/10/2011	340	\$58 75	\$19,975 17			
DEM	1/12/2015	830	\$41 99	\$34,850 32			
Total	-	1170	-	\$54,825 49	\$54,825 49	\$37 34	\$43,687 80

DIS	4/23/2012	323	\$41 90	\$13,534 99			
Total	-	323	-	\$13,534 99	\$13,534 99	\$104 22	\$33,663 06
DJP	5/13/2013	900	\$38 87	\$34,980 46			
DJP	1/8/2014	550	\$36 10	\$19,856 45			
DJP	1/12/2015	1305	\$29 12	\$38,007 30			
Total	-	2755	-	\$92,844 21	\$92,844 21	\$24 23	\$66,753 65
EEB	5/17/2010	760	\$38 69	\$29,401 67			
EEB	1/9/2014	1525	\$32 80	\$50,026 85			
Total	-	2285	-	\$79,428 52	\$79,428 52	\$28 80	\$65,808 00
GLW	1/8/2014	1390	\$38 69	\$24,985 16			
Total	-	1390	-	\$24,985 16	\$24,985 16	\$24 27	\$33,735 30
GME	7/8/2014	725	\$41 21	\$29,876 93			
Total	-	725	-	\$29,876 93	\$29,876 93	\$25 26	\$18,313 50
HYG	5/13/2013	365	\$95 21	\$34,750 99			
HYG	1/12/2015	535	\$89 76	\$48,023 20			
Total	-	900	-	\$82,774 19	\$82,774 19	\$86 55	\$77,895 00
IVZ	9/18/2012	700	\$25 78	\$18,045 16			
Total	-	700	-	\$18,045 16	\$18,045 16	\$30 34	\$21,238 00
IVZ	1/12/2015	645	\$37 19	\$23,988 04			
Total	-	645	-	\$23,988 04	\$23,988 04	\$30 34	\$19,569 30
JPM	5/14/2010	640	\$39 30	\$25,151 58			
JPM	1/12/2015	485	\$26 59	\$12,895 28			
Total	-	1125	-	\$38,046 86	\$38,046 86	\$86 29	\$97,076 25
KLAC	1/8/2014	400	\$57 16	\$22,863 00			
Total	-	400	-	\$22,863 00	\$22,863 00	\$78 68	\$31,472 00
KR	7/7/2016	1060	\$37 70	\$39,958 29			
Total	-	1060	-	\$39,958 29	\$39,958 29	\$34 51	\$36,580 60
PFF	12/9/2011	1390	\$36 01	\$50,056 73			
PFF	1/8/2014	1300	\$37 47	\$48,704 87			
Total	-	2690	-	\$98,761 60	\$98,761 60	\$37 21	\$100,094 90
QCOM	1/8/2014	340	\$73 56	\$25,010 57			
QCOM	1/7/2015	540	\$46 28	\$24,992 75			
Total	-	880	-	\$50,003 32	\$50,003 32	\$65 20	\$57,376 00
PRFT	4/7/2014	1700	\$16 03	\$27,254 30			
Total	-	1700	-	\$27,254 30	\$27,254 30	\$17 49	\$29,733 00
SPY	8/26/2015	525	\$189 24	\$99,352 70			
Total	-	525	-	\$99,352 70	\$99,352 70	\$223 53	\$117,353 25
T	5/14/2010	1305	\$19 72	\$25,740 60			
Total	-	1305	-	\$25,740 60	\$25,740 60	\$42 53	\$55,501 65
TBX	10/12/2016	360	\$27 81	\$10,011 36			
Total	-	360	-	\$10,011 36	\$10,011 36	\$29 07	\$10,465 16
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	\$113 17	\$49,794 80
TGT	7/5/2013	425	\$69 85	\$29,684 71			
Total	-	425	-	\$29,684 71	\$29,684 71	\$72 23	\$30,697 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			
Total	-	985	-	\$24,897 36	\$24,897 36	\$51 37	\$50,599 45
VWO	6/16/2010	645	\$39 89	\$25,728 56			
Total	-	645	-	\$25,728 56	\$25,728 56	\$35 78	\$23,078 10
VZ	1/7/2016	1100	\$45 37	\$49,911 91			
Total	-	1100	-	\$49,911 91	\$49,911 91	\$53 38	\$58,718 00
WDC	4/10/2013	81	\$36 78	\$2,979 16			
WDC	7/7/2016	350	\$48 01	\$16,803 47			
Total	-	431	-	\$19,782 63	\$19,782 63	\$67 95	\$29,286 45
<b>TOTAL</b>	-	-	-	-	<b>\$1,679,883.58</b>	-	<b>\$1,991,103.22</b>

\*Exchange from SNDK Buyout (5/13/16)

\*\*Purchased on 7/7/16

Book  
Value

Fair Mkt  
Value