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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2009

Department of the Treasury
 Internal Revenue Service

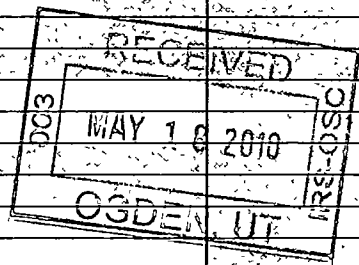
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROSS C. ROBBINS FOUNDATION	A Employer identification number 36-3384341
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O HINSHAW & CULBERTSON, 100 PARK AVE.	B Telephone number 815 987-5200
	City or town, state, and ZIP code ROCKFORD, IL 61101	C If exemption application is pending, check here <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	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 384,690. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,409.	7,357.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,402.			
	b Gross sales price for all assets on line 6a 54,029.				
	7 Capital gain net income (from Part IV, line 2)		2,402.		
	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	9,811.	9,759.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	400.	200.		200.
	b Accounting fees STMT 3	775.	388.		387.
	c Other professional fees STMT 4	2,541.	2,541.		0.
	17 Interest				
	18 Taxes STMT 5	771.	21.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	750.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,237.	3,150.		587.
	25 Contributions, gifts, grants paid	23,325.			23,325.
	26 Total expenses and disbursements. Add lines 24 and 25	28,562.	3,150.		23,912.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-18,751.			
	b Net investment income (if negative, enter -0-)		6,609.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	5,303.	3,927.	3,927.
	2	Savings and temporary cash investments	66,982.	41,892.	41,892.
	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			
	c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other	STMT 7	347,075.	354,790.	338,871.
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers)		419,360.	400,609.	384,690.
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			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		405,667.	405,667.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		13,693.	-5,058.	
30	Total net assets or fund balances		419,360.	400,609.	
31	Total liabilities and net assets/fund balances		419,360.	400,609.	

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	419,360.
2	Enter amount from Part I, line 27a	2	-18,751.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	400,609.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	400,609.

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 CAPITAL GAIN DISTRIBUTION	P		
b CHARLES SCHWAB - SEE ATTACHED	P	VARIOUS	VARIOUS
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 89.			89.
b 53,940.		51,627.	2,313.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			89.
b			2,313.
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	2,402.
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

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 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))
2008	20,750.	484,252.	.042850
2007	40,489.	510,448.	.079321
2006	42,730.	499,795.	.085495
2005	26,497.	463,769.	.057134
2004	22,693.	441,675.	.051379

2 Total of line 1, column (d)	2	.316179
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	.063236
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	394,806.
5 Multiply line 4 by line 3	5	24,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66.
7 Add lines 5 and 6	7	25,032.
8 Enter qualifying distributions from Part XII, line 4	8	23,912.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	132.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	132.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	640.	
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	640.	
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		508.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 508. Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
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 2009 or the taxable year beginning in 2009 (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

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

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u></p>	13	X	
<p>14 The books are in care of ▶ <u>ROSS C. ROBBINS</u> Telephone no. ▶ _____ Located at ▶ <u>P.O. BOX 1165, BOCA GRANDE, FL</u> ZIP+4 ▶ <u>33921</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u></p>			

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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <u>N/A</u></p>	1b		
<p>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 2009?</p>	1c		X
<p>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)):</p>			
<p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____</p>			
<p>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.) <u>N/A</u></p>	2b		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____</p>			
<p>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</p>			
<p>b If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u></p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2009?</p>	4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
ROSS C. ROBBINS BOCA GRANDE, FL	DIRECTOR 1.00	0.	0.	0.
IRENE MCCAUSLAND ROBBINS BOCA GRANDE, FL	DIRECTOR 1.00	0.	0.	0.
WENDY ROBBINS NORTHBROOK, IL	DIRECTOR 1.00	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	344,022.
b	Average of monthly cash balances	1b	56,796.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	400,818.
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	400,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,012.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	394,806.
6	Minimum investment return. Enter 5% of line 5	6	19,740.

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	19,740.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	132.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,608.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,608.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,608.

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	23,912.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,912.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,912.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				19,608.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	8,593.			
d From 2007	15,889.			
e From 2008				
f Total of lines 3a through e	24,482.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 23,912.				
a Applied to 2008, 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 2009 distributable amount				19,608.
e Remaining amount distributed out of corpus	4,304.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,786.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	28,786.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	8,593.			
c Excess from 2007	15,889.			
d Excess from 2008				
e Excess from 2009	4,304.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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).)
NONE

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 8</p>				
<p>Total</p>	▶ 3a			23,325.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>	▶ 3b			0.

RSM MCGLADREY, INC.
P.O. BOX 5365
ROCKFORD, IL 61125
(815) 231-7300

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835
70 E Cedar St
Chicago, IL 60611

Realized Gains and Losses

Description	Date		Date Sold	Net Proceeds	Cost	Quantity	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/6	Total Gains
	Acquired									
American Fd Growth F	01/03/2006		12/16/2009	20,000.00	22,974.89	730.46			-2,974.89	(2,974.89)
Schwab Muni MF Value	04/08/2009		04/20/2009	8,000.00	8,000.00	8,000.00	0.00			0.00
Schwab Muni MF Value	04/08/2009		04/20/2009	3,003.78	3,003.78	3,003.78	0.00			0.00
Schwab Muni MF Value	04/08/2009		12/16/2009	12,000.00	12,000.00	12,000.00	0.00			0.00
				<u>23,003.78</u>	<u>23,003.78</u>	<u>23,003.78</u>	<u>0.00</u>			<u>0.00</u>
Schwab Value Advanta	11/29/2007		04/08/2009	35,000.00	35,000.00	35,000.00			0.00	0.00
Schwab Value Advanta	12/28/2007		04/08/2009	25,000.00	25,000.00	25,000.00			0.00	0.00
				<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>			<u>0.00</u>	<u>0.00</u>
T Rowe Price Mid Cap	07/12/2002		12/16/2009	13,970.00	9,573.30	298.70			4,396.70	4,396.70
Vanguard Windsor II	03/07/2000		12/16/2009	19,970.00	19,078.44	835.77			891.56	891.56
Short Term Gains				<u>23,003.78</u>	<u>23,003.78</u>		<u>0.00</u>			
Long Term Gains Pre-5/6										
Long Term Gains Post-5/5				<u>113,940.00</u>	<u>111,626.63</u>				<u>2,313.37</u>	<u>2,313.37</u>
Total (Sales)				<u>136,943.78</u>	<u>134,630.41</u>		<u>0.00</u>		<u>2,313.37</u>	<u>2,313.37</u>

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Gains</u>
Pimco Total Return Instl	12/09/2009	315.73	315.73
Pimco Total Return Instl	12/09/2009	315.73	87.82
			403.55
Schwab Muni MF Value	12/31/2009	3.33	0.74
Schwab Muni MF Value	12/31/2009	3.33	3.33
			4.07
T Rowe Price Mid Cap	12/14/2009	16.16	16.16
Total (Distributions)		395.22	423.78
Total Gains		395.22	2,313.37
			2,737.15

Information provided in this report has been obtained from sources deemed to be reliable, however this information is not intended as tax or legal advice. This report is not a replacement for your account statements and should not be used for Tax purposes. RSM McGladrey is not responsible for the accuracy or completeness of the information on this report. Investing involves risk, and principal loss is possible. Past performance is not an indication or guarantee of future results. RSM McGladrey Wealth Management, a business of RSM McGladrey, Inc. provides investment advisory services, financial planning and other wealth management services to individuals and businesses. RSM McGladrey, Inc. is an SEC-registered investment advisor.

RSM MCGLADREY, INC.
P.O. BOX 5365
ROCKFORD, IL 61125
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Unrealized Gains and Losses

As of 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835
70 E Cedar St
Chicago, IL 60611

Description	Symbol	Trade Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
Domestic Equity								
US Large Cap Growth								
American Fd Growth Fund of Ame	GFFFX	01/03/2006	882.873	31.453	27,768.68	24,102.43	(3,666.25)	-13.2%
American Fd Growth Fund of Ame	GFFFX	12/18/2006	19.197	33.054	634.54	524.08	(110.46)	-17.4%
American Fd Growth Fund of Ame	GFFFX	12/18/2006	72.394	33.053	2,392.83	1,976.36	(416.47)	-17.4%
			974.464		30,796.05	26,602.87	(4,193.18)	-13.6%
US Large Cap Value								
DFA US Large Cap Value III	DFUVX	01/03/2006	1,473.451	16.967	25,000.00	19,243.27	(5,756.73)	-23.0%
DFA US Large Cap Value III	DFUVX	03/08/2006	2.73	17.271	47.15	35.65	(11.50)	-24.4%
DFA US Large Cap Value III	DFUVX	06/08/2006	6.287	17.609	110.71	82.11	(28.60)	-25.8%
DFA US Large Cap Value III	DFUVX	09/08/2006	5.046	17.921	90.43	65.90	(24.53)	-27.1%
DFA US Large Cap Value III	DFUVX	12/18/2006	0.077	19.351	1.49	1.01	(0.48)	-32.2%
DFA US Large Cap Value III	DFUVX	12/18/2006	34.398	19.330	664.92	449.24	(215.68)	-32.4%
DFA US Large Cap Value III	DFUVX	12/18/2006	10.235	19.330	197.84	133.67	(64.17)	-32.4%
			1,532.224		26,112.54	20,010.85	(6,101.69)	-23.4%
Vanguard Windsor II								
Vanguard Windsor II	VWNFX	03/07/2000	869.092	22.827	19,839.08	20,580.10	741.02	3.7%
Vanguard Windsor II	VWNFX	12/19/2003	18.424	25.910	477.36	436.28	(41.08)	-8.6%
Vanguard Windsor II	VWNFX	06/25/2004	16.671	27.910	465.29	394.77	(70.52)	-15.2%
Vanguard Windsor II	VWNFX	12/23/2004	17.604	30.640	539.39	416.86	(122.53)	-22.7%
Vanguard Windsor II	VWNFX	06/24/2005	18.021	31.209	562.42	426.74	(135.68)	-24.1%
Vanguard Windsor II	VWNFX	12/16/2005	49.444	31.530	1,558.96	1,170.83	(388.13)	-24.9%
Vanguard Windsor II	VWNFX	12/16/2005	19.71	31.530	621.45	466.73	(154.72)	-24.9%
Vanguard Windsor II	VWNFX	06/23/2006	21.586	31.620	682.55	511.16	(171.39)	-25.1%
Vanguard Windsor II	VWNFX	12/19/2006	72.881	34.750	2,532.60	1,725.82	(806.78)	-31.9%
Vanguard Windsor II	VWNFX	12/19/2006	22.02	34.750	765.19	521.43	(243.76)	-31.9%
Vanguard Windsor II	VWNFX	12/19/2006	5.424	34.753	188.50	128.44	(60.06)	-31.9%
			1,130.877		28,232.79	26,779.17	(1,453.62)	-5.1%

Unrealized Gains and Losses

As of 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835

<u>Description</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>	<u>% G/L</u>
Domestic Equity								
US Mid Cap Growth								
T. Rowe Price Mid-Cap Growth	RPMGX	07/12/2002	265.098	32.050	8,496.39	12,589.50	4,093.11	48.2%
T. Rowe Price Mid-Cap Growth	RPMGX	12/14/2004	13.615	49.371	672.19	646.58	(25.61)	-3.8%
T. Rowe Price Mid-Cap Growth	RPMGX	12/13/2005	42.467	54.440	2,311.90	2,016.76	(295.14)	-12.8%
T. Rowe Price Mid-Cap Growth	RPMGX	12/13/2005	1.537	54.424	83.65	72.99	(10.66)	-12.7%
			322.717		11,564.13	15,325.83	3,761.70	32.5%
US Small Cap Blend								
Royce Premier Fund -	RYP1X	10/01/2001	731.251	9.052	6,619.44	11,926.70	5,307.26	80.2%
Royce Premier Fund -	RYP1X	12/04/2003	12.664	12.660	160.32	206.55	46.23	28.8%
Royce Premier Fund -	RYP1X	12/04/2003	11.033	12.660	139.68	179.95	40.27	28.8%
Royce Premier Fund -	RYP1X	12/02/2004	106.441	14.860	1,581.72	1,736.05	154.33	9.8%
Royce Premier Fund -	RYP1X	12/02/2004	9.59	14.860	142.51	156.41	13.90	9.8%
Royce Premier Fund -	RYP1X	12/02/2005	120.948	16.780	2,029.51	1,972.66	(56.85)	-2.8%
Royce Premier Fund -	RYP1X	12/02/2005	5.676	16.779	95.24	92.58	(2.66)	-2.8%
			997.603		10,768.42	16,270.90	5,502.48	51.1%
US Small Cap Value								
DFA US Small Cap Value I	DFSVX	01/03/2006	1,264.892	26.880	34,000.00	24,829.83	(9,170.17)	-27.0%
DFA US Small Cap Value I	DFSVX	03/08/2006	1.774	28.523	50.60	34.82	(15.78)	-31.2%
DFA US Small Cap Value I	DFSVX	06/08/2006	2.772	28.788	79.80	54.41	(25.39)	-31.8%
DFA US Small Cap Value I	DFSVX	09/08/2006	3.654	28.487	104.09	71.73	(32.36)	-31.1%
			1,273.092		34,234.49	24,990.80	(9,243.69)	-27.0%
International Equity								
International Large Cap								
Artisan International	ARTIX	01/08/2002	1,195.533	18.177	21,731.38	24,699.71	2,968.33	13.7%
Artisan International	ARTIX	11/13/2003	28.641	17.550	502.65	591.72	89.07	17.7%
Artisan International	ARTIX	11/18/2004	16.887	21.070	355.81	348.89	(6.92)	-1.9%
Artisan International	ARTIX	11/22/2005	49.59	24.080	1,194.12	1,024.53	(169.59)	-14.2%
Artisan International	ARTIX	12/20/2006	19.546	28.711	561.18	403.82	(157.36)	-28.0%
Artisan International	ARTIX	12/20/2006	104.646	28.710	3,004.38	2,161.99	(842.39)	-28.0%
			1,414.843		27,349.52	29,230.66	1,881.14	6.9%
International Small Cap								
DFA International Small Company	DFISX	01/03/2006	1,427.21	16.743	23,895.90	20,309.20	(3,586.70)	-15.0%

Unrealized Gains and Losses
As of 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835

Description	Symbol	Trade Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	% C/L
International Equity								
International Small Cap								
DFA International Small Company	DFISX	06/08/2006	18.849	16.730	315.35	268.22	(47.13)	-14.9%
DFA International Small Company	DFISX	09/08/2006	7.756	17.669	137.04	110.37	(26.67)	-19.5%
			1,453.815		24,348.29	20,687.79	(3,660.50)	-15.0%
Emerging Markets								
Emerging Markets								
DFA Emerging Markets Core Equi	DFCEX	02/08/2008	512.723	18.529	9,500.00	9,346.94	(153.06)	-1.6%
DFA Emerging Markets Core Equi	DFCEX	12/16/2009	334.079	17.960	6,000.00	6,090.26	90.26	1.5%
			846.802		15,500.00	15,437.20	(62.80)	-0.4%
Real Estate								
Real Estate								
Cohen & Steers Realty	CSRSX	02/08/2008	79.83	56.370	4,500.00	3,756.80	(743.20)	-16.5%
Commodities								
Commodities								
PIMCO Commodity Real Ret Strat	PCRIX	12/16/2009	1,549.582	8.389	13,000.00	12,830.54	(169.46)	-1.3%
PIMCO Commodity Real Ret Strat	PCRIX	12/30/2009	37.608	8.310	312.52	311.39	(1.13)	-0.4%
			1,587.19		13,312.52	13,141.93	(170.59)	-1.3%
Fixed Income - Taxable								
Fixed Income								
PIMCO Short-Term D	PSHDX	12/16/2009	4,073.32	9.820	40,000.00	40,000.00	0.00	0.0%
PIMCO Total Return Institutional	PTTRX	02/08/2008	3,633.636	11.008	40,000.00	39,243.27	(756.73)	-1.9%
Vanguard Short-Term Corporate	VFSTX	09/15/2003	1,828.463	10.813	19,770.47	19,363.42	(407.05)	-2.1%
Vanguard Short-Term Corporate	VFSTX	09/30/2003	4.284	10.850	46.48	45.37	(1.11)	-2.4%
Vanguard Short-Term Corporate	VFSTX	10/31/2003	8.741	10.789	94.31	92.57	(1.74)	-1.8%
Vanguard Short-Term Corporate	VFSTX	11/28/2003	8.41	10.771	90.58	89.06	(1.52)	-1.7%
Vanguard Short-Term Corporate	VFSTX	12/31/2003	8.634	10.800	93.25	91.43	(1.82)	-2.0%
Vanguard Short-Term Corporate	VFSTX	01/30/2004	8.562	10.809	92.55	90.67	(1.88)	-2.0%
Vanguard Short-Term Corporate	VFSTX	02/27/2004	7.897	10.850	85.68	83.63	(2.05)	-2.4%
Vanguard Short-Term Corporate	VFSTX	03/31/2004	8.193	10.870	89.06	86.76	(2.30)	-2.6%
Vanguard Short-Term Corporate	VFSTX	04/30/2004	7.823	10.720	83.86	82.85	(1.01)	-1.2%

Unrealized Gains and Losses
As of 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835

Description	Symbol	Trade Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
Fixed Income - Taxable								
Fixed Income								
Vanguard Short-Term Corporate	VFSTX	05/28/2004	7.963	10.661	84.89	84.33	(0.56)	-0.7%
Vanguard Short-Term Corporate	VFSTX	06/30/2004	7.803	10.639	83.02	82.63	(0.39)	-0.5%
Vanguard Short-Term Corporate	VFSTX	07/30/2004	8.038	10.661	85.69	85.12	(0.57)	-0.7%
Vanguard Short-Term Corporate	VFSTX	08/31/2004	7.974	10.720	85.48	84.44	(1.04)	-1.2%
Vanguard Short-Term Corporate	VFSTX	09/30/2004	7.868	10.710	84.27	83.32	(0.95)	-1.1%
Vanguard Short-Term Corporate	VFSTX	10/29/2004	8.165	10.720	87.53	86.47	(1.06)	-1.2%
Vanguard Short-Term Corporate	VFSTX	11/30/2004	8.106	10.640	86.25	85.84	(0.41)	-0.5%
Vanguard Short-Term Corporate	VFSTX	12/31/2004	8.462	10.659	90.20	89.61	(0.59)	-0.7%
Vanguard Short-Term Corporate	VFSTX	01/31/2005	8.316	10.630	88.40	88.07	(0.33)	-0.4%
Vanguard Short-Term Corporate	VFSTX	02/28/2005	7.746	10.580	81.95	82.03	0.08	0.1%
Vanguard Short-Term Corporate	VFSTX	03/31/2005	8.692	10.530	91.53	92.05	0.52	0.6%
Vanguard Short-Term Corporate	VFSTX	04/29/2005	8.475	10.570	89.58	89.75	0.17	0.2%
Vanguard Short-Term Corporate	VFSTX	05/31/2005	8.747	10.590	92.63	92.63	0.00	0.0%
Vanguard Short-Term Corporate	VFSTX	06/30/2005	8.546	10.600	90.59	90.50	(0.09)	-0.1%
Vanguard Short-Term Corporate	VFSTX	07/29/2005	7.017	10.540	73.96	74.31	0.35	0.5%
Vanguard Short-Term Corporate	VFSTX	08/31/2005	6.074	10.580	64.26	64.32	0.06	0.1%
Vanguard Short-Term Corporate	VFSTX	09/30/2005	6.116	10.530	64.40	64.77	0.37	0.6%
Vanguard Short-Term Corporate	VFSTX	10/31/2005	6.436	10.489	67.51	68.16	0.65	1.0%
Vanguard Short-Term Corporate	VFSTX	11/30/2005	6.398	10.500	67.18	67.75	0.57	0.8%
Vanguard Short-Term Corporate	VFSTX	12/30/2005	6.738	10.511	70.82	71.36	0.54	0.8%
Vanguard Short-Term Corporate	VFSTX	01/31/2006	6.83	10.499	71.71	72.33	0.62	0.9%
Vanguard Short-Term Corporate	VFSTX	02/28/2006	6.436	10.489	67.51	68.16	0.65	1.0%
Vanguard Short-Term Corporate	VFSTX	03/31/2006	7.288	10.460	76.23	77.18	0.95	1.3%
Vanguard Short-Term Corporate	VFSTX	04/28/2006	7.184	10.459	75.14	76.08	0.94	1.3%
Vanguard Short-Term Corporate	VFSTX	05/31/2006	7.598	10.440	79.32	80.46	1.14	1.4%
Vanguard Short-Term Corporate	VFSTX	06/30/2006	7.594	10.431	79.21	80.42	1.21	1.5%
Vanguard Short-Term Corporate	VFSTX	07/31/2006	7.901	10.470	82.72	83.67	0.95	1.1%
Vanguard Short-Term Corporate	VFSTX	08/31/2006	8.09	10.520	85.11	85.67	0.56	0.7%
Vanguard Short-Term Corporate	VFSTX	09/29/2006	7.936	10.549	83.72	84.04	0.32	0.4%
Vanguard Short-Term Corporate	VFSTX	10/31/2006	8.309	10.560	87.74	87.99	0.25	0.3%
Vanguard Short-Term Corporate	VFSTX	11/30/2006	8.159	10.590	86.40	86.40	0.00	0.0%
Vanguard Short-Term Corporate	VFSTX	12/29/2006	8.555	10.560	90.34	90.60	0.26	0.3%
Vanguard Short-Term Corporate	VFSTX	11/29/2007	2,335.828	10.703	25,000.00	24,736.42	(263.58)	-1.1%
			4,472.395		48,041.53	47,362.66	(678.87)	-1.4%

Unrealized Gains and Losses
As of 12/31/2009

ROSS C ROBBINS FOUNDATION NON-INCORPORATED Acct #: 4018-2835

Description	Symbol	Trade Date	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
Fixed Income - Tax Exempt Cash and Money Funds								
Schwab Muni MF Value	SWTXX	04/08/2009	36,996.22	1.000	36,996.22	36,996.22	0.00	0.0%
Cash and Equivalents								
Cash and Money Funds								
CASH	CASH				11,198.30	11,198.30		
Charles Schwab MMF	MMF				(7,271.61)	(7,271.61)		
					<u>396,683.19</u>	<u>379,763.64</u>	<u>(16,919.55)</u>	<u>-4.3%</u>
					<u>4926</u>	<u>4926</u>		
					<u>400,609</u>	<u>384,690</u>		

Plus outstanding charges / deposits

Information provided in this report has been obtained from sources deemed to be reliable; however, this information is not intended as tax or legal advice. This report is not a replacement for your account statements and should not be used for tax purposes. The statements you receive directly from the account custodian are the official record of your account. RSM McGladrey encourages you to compare and verify the information on this report with the information on the statements you receive from the account custodian. RSM McGladrey is not responsible for the accuracy or completeness of the information on this report. Investing involves risk, and principal loss is possible. Past performance is not an indication or guarantee of future results. RSM McGladrey Wealth Management, a business of RSM McGladrey, Inc., provides investment advisory services, financial planning and other wealth management services to individuals and businesses. RSM McGladrey, Inc., is an SEC-registered investment advisor.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CHARLES SCHWAB	7,409.	0.	7,409.		
TOTAL TO FM 990-PF, PART I, LN 4	7,409.	0.	7,409.		

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	400.	200.		200.	
TO FM 990-PF, PG 1, LN 16A	400.	200.		200.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	775.	388.		387.	
TO FORM 990-PF, PG 1, LN 16B	775.	388.		387.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	2,541.	2,541.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,541.	2,541.		0.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS TAX DUE	15.	0.		0.
FOREIGN TAX	21.	21.		0.
TAXES PAID	735.	0.		0.
TO FORM 990-PF, PG 1, LN 18	771.	21.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	750.	0.		0.
TO FORM 990-PF, PG 1, LN 23	750.	0.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED CHARLES SCHWAB	COST	354,790.	338,871.
TOTAL TO FORM 990-PF, PART II, LINE 13		354,790.	338,871.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AACA TEACHER FUND	NONE EDUCATIONAL	PUBLIC	2,000.
BOCA GRANDE CHILD CARE CENTER	NONE GENERAL PURPOSES	PUBLIC	875.
BOCA GRANDE HEALTH CLINIC FUND BOCA GRANDE, FL	NONE MEDICAL	PUBLIC	5,000.
BOCA GRANDE WOMEN'S CLUB BOCA GRANDE, FL	NONE GENERAL PURPOSES	PUBLIC	600.
CAMPUS CRUSADE FOR CHRIST CHICAGO, IL	NONE EDUCATIONAL	PUBLIC	300.
CATHOLIC FAITH APPEAL FLORIDA	NONE RELIGIOUS	PUBLIC	600.
CHICAGO HISTORICAL SOCIETY CHICAGO, IL	NONE GENERAL PURPOSES	PUBLIC	1,200.
DARTMOUTH COLLEGE HANOVER, NH	NONE EDUCATIONAL	PUBLIC	1,250.

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FRIENDS OF BOCA GRANDE COMM CENTER BOCA GRANDE, FL	NONE GENERAL PURPOSES	PUBLIC	3,000.
GASPARIHA IMPROVEMENT ASSOCIATION	NONE GENERAL PURPOSES	PUBLIC	1,000.
HOUSING, OPPORTUNITY, AND MAINTENANCE FOR THE ELDERLY	NONE GENERAL PURPOSES	PUBLIC	500.
JASPER AGAINST BATTERY FUND	NONE GENERAL PURPOSES	PUBLIC	1,000.
OPPORTUNITY INTERNATIONAL ELMHURST, ILLINOIS	NONE EDUCATIONAL	PUBLIC	5,000.
ROCKFORD ROTARY CLUB ROCKFORD, IL	NONE GENERAL PURPOSES	PUBLIC	250.
SHEDD AQUARIUM CHICAGO, IL	NONE GENERAL PURPOSES	PUBLIC	250.
THE HOWARD CENTER ROCKFORD, IL	NONE EDUCATIONAL	PUBLIC	250.
WOMAN'S BOARD	NONE GENERAL PURPOSES	PUBLIC	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>23,325.</u>