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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

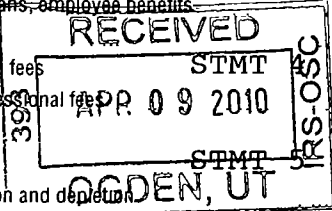
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION		A Employer identification number 43-6852688
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 202 GREENBRIAR ESTATES DRIVE		B Telephone number 314-821-3546
	City or town, state, and ZIP code KIRKWOOD, MO 63122		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 864,160.		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 <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)
Revenue	1 Contributions, gifts, grants, etc., received	101,542.		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	447.	447.		STATEMENT 1
	4 Dividends and interest from securities	15,434.	15,434.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<31,516.>			
	b Gross sales price for all assets on line 6a	1,065,890.			
	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	34.	34.		STATEMENT 3	
12 Total. Add lines 1 through 11	85,941.	15,915.			
Operating and Administrative Expenses	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	2,400.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	98.	0.		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	2,498.	0.		0.
	25 Contributions, gifts, grants paid	70,220.			70,220.
26 Total expenses and disbursements. Add lines 24 and 25	72,718.	0.		70,220.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	13,223.				
b Net investment income (if negative, enter -0-)		15,915.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED APR 12 2010

THE JANE M. AND BRUCE P. ROBERT
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		14,103.	258,429.	258,429.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock STMT 7			861,230.	611,630.	605,731.
	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	Total assets (to be completed by all filers)			875,333.	870,059.	864,160.	
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			580,931.	663,977.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			294,402.	206,082.		
30	Total net assets or fund balances			875,333.	870,059.		
31	Total liabilities and net assets/fund balances			875,333.	870,059.		

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	875,333.
2	Enter amount from Part I, line 27a	2	13,223.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	888,556.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	18,497.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	870,059.

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	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED	D	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 957,763.		1,014,359.	<56,596.>
b 108,127.		83,047.	25,080.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<56,596.>
b			25,080.
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	<31,516.>
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	66,893.	940,834.	.071100
2007	67,273.	994,426.	.067650
2006	64,650.	850,550.	.076010
2005	63,853.	710,353.	.089889
2004	44,926.	486,069.	.092427

2 Total of line 1, column (d)	2	.397076
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	.079415
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	759,765.
5 Multiply line 4 by line 3	5	60,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159.
7 Add lines 5 and 6	7	60,496.
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	8	70,220.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	159.
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	159.
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	159.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,301.
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	2,301.
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	2,142.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 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
1b 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
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 <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"/> 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 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

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-15 regarding controlled entities, insurance contracts, public inspection requirements, books in care, and nonexempt trusts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding disqualifying acts, disaster assistance, taxes on failure to distribute income, and business holdings.

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE M. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	TRUSTEE 0.10	0.	0.	0.
BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Includes a total line at the bottom.

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	757,867.
b	Average of monthly cash balances	1b	13,468.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	771,335.
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	771,335.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	759,765.
6	Minimum investment return. Enter 5% of line 5	6	37,988.

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	37,988.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	159.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	159.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,829.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,829.
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	37,829.

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	70,220.
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	70,220.
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	159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,061.

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				37,829.
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	20,868.			
b From 2005	28,724.			
c From 2006	30,638.			
d From 2007	21,043.			
e From 2008	20,250.			
f Total of lines 3a through e	121,523.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	70,220.			
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				37,829.
e Remaining amount distributed out of corpus	32,391.			
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:	153,914.			
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 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	20,868.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	133,046.			
10 Analysis of line 9				
a Excess from 2005	28,724.			
b Excess from 2006	30,638.			
c Excess from 2007	21,043.			
d Excess from 2008	20,250.			
e Excess from 2009	32,391.			

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)

	Prior 3 years				(e) Total
	Tax year (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))

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 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)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	70,220.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'N/A'.

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Form 990-PF (2009)

43-6852688 Page 13

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee Date 4-5-10 Title Trustee

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
	Firm's name (or yours if self-employed), address and ZIP code DOTZAUER, RUNDE, LEICHT & BUSHUR, L.L.P. 424 SOUTH WOODS MILL ROAD, SUITE 320 CHESTERFIELD, MISSOURI 63017-3431	EIN	Phone no (314) 878-2944	

Form 990-PF (2009)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 51,924.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 40,889.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 8,729.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 565 SHARES MIDCAP SPRD TRUST	\$ 51,924.	01/26/09
2	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 495 SHARES APOLLO GROUP, INC.	\$ 40,889.	01/13/09
3	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 212 SHARES DOLLAR TREE, INC.	\$ 8,729.	01/13/09
		\$	
		\$	
		\$	
		\$	

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

SOURCE	AMOUNT
SCOTTRADE	447.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	447.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCOTTRADE INC	15,434.	0.	15,434.
TOTAL TO FM 990-PF, PART I, LN 4	15,434.	0.	15,434.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	34.	34.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34.	34.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREPARATION FEES	2,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,400.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	98.	0.		0.
TO FORM 990-PF, PG 1, LN 18	98.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
FMV OVER COST BASIS OF CURRENT YEAR STOCK CONTRIBUTION RECEIVED	18,497.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,497.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	611,630.	605,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	611,630.	605,731.

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

NAME OF MANAGER

JANE M. ROBERT
BRUCE P. ROBERT

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AATF, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
AF SARASOTA, SARASOTA, FL	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
ALLIANCE FRANCAISE OF OMAHA, OMAHA, NE	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
ALS ASSOCIATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
AMERICAN SOCIETY OF THE FRENCH LEGION OF HONOR, NEW YORK, NY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
AMI KIDS BIG CYPRESS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
ART RENAISSANCE INITIATIVE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
ASFAP, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.

BACKSTOPPERS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	2,000.
BEYOND HOUSING, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
BIG CYMERS WILDERNESS INSTITUTE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
CCA OF FLORIDA, FLORIDA	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
CENTER FOR WOMEN IN TRANSITION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
CHANTILLON DEMORAL HOUSE FOUNDATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
COLLEGIUM VOCALE OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
FOUNDATION RESTORATION ST. GENEVIEVE, ST. GENEVIEVE, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
ENERGY CARE OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
EVANS SCHOLARSHIP FOUNDATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,200.

FIRST TEE OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
FOCUS ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,100.
FOREST PARK FOREVER, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
FRENCH HERITAGE SOCIETY, NEW YORK, NY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
HABITAT FOR HUMANITY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
INTERNATIONAL INSTITUE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	6,250.
LEUKEMIA & LYMPHOMA SOCIETY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	25.
LOYOLA ACADEMY OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	5,000.
MARCH OF DIMES, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
MARIAN MIDDLE SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	6,000.

MO BOTANICAL GARDEN, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
NATIONAL MS SOCIETY, NEW YORK, NY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
NATURE CONSERVANCY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
NEW YORK UNIVERSITY-MAISON FRANCAISE, NEW YORK, NY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
PHILHARMONIC CENTER FOR ARTS, NAPLES, FL	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
REDEMPTIONIST FATHERS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	7,200.
SHELDON ARTS FOUNDATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
SITEMAN CANCER CENTER, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
SOCIETY OF ST. VINCENT DEPAUL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
ST. AGNES HOME, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	600.

ST. GERARD MAJELLA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	8,800.
ST. JOHN VIANNEY HIGH SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
ST. LOUIS SYMPHONY ORCHESTRA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
ST. LOUIS UNIVERSITY LAW SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,900.
ST. LEO CATHOLIC CHURCH, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
THE ELDERHOSTELFIEND, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
THE BUDDY FUND, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
UNIVERSITY OF MO-ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	2,000.
UNITED NEGRO COLLEGE FUND, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	6,000.
USGA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	125.

WEBSTER UNIVERSITY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	6,000.
FRIENDS OF KIRKWOOD LIBRARY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
GIRLS INCORPORATED, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
KINGSBURY ENSEMBLE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
KIRKWOOD HIGH SCHOOL ORCHESTRA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
KWMU PUBLIC RADIO, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
LAFAYETTE PARK CONSERVANCY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
LITTLE SISTERS OF THE POOR, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
MGA JUNIOR GOLF FOUNDATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
MINDS EYE INFORMATION SERVICE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.

MOTHER JONES MEMORIAL FUND, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
NORTH KIRKWOOD MIDDLE SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
NOW, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
OPERA LAFAYETTE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
PETER AND PAUL COMMUNITY SERVICE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	650.
ST. LOUIS ART MUSEUM, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
ST. LOUIS SCIENCE CENTER, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,120.
STAFFORD CHURCH OF CLINT, TEXAS	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
SUPREME COURT HISTORICAL SOCIETY, WASHINGTON D.C.	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>70,220.</u>

The Jane M. and Bruce P. Robert Charitable Foundation
Investment in Corporate Stocks & Bonds
December 31, 2009

Symbol	Security Description	Acq Date	Quantity	Unit Cost	Cost	Market Price	Market Value	Market Value	Unreal G/L	Unreal G/L
BAGIX	Baird Aggregate Bd Fd Inst	9/3/2009	2,460.63	\$10.16	\$25,000.00	\$10.23	\$25,172.24	\$172.24		
BAGIX	Baird Aggregate Bd Fd Inst	9/18/2009	979.432	\$10.21	\$10,000.00	\$10.23	\$10,019.59	\$19.59		
BAGIX	Baird Aggregate Bd Fd Inst	9/25/2009	14.746	\$10.25	\$151.15	\$10.23	\$150.85	(\$0.30)		
BAGIX	Baird Aggregate Bd Fd Inst	10/26/2009	13.871	\$10.23	\$141.90	\$10.23	\$141.90	\$0.00		
BAGIX	Baird Aggregate Bd Fd Inst	11/17/2009	1,443.70	\$10.40	\$15,017.00	\$10.23	\$14,769.01	(\$247.99)		
BAGIX	Baird Aggregate Bd Fd Inst	11/25/2009	20.652	\$10.38	\$214.37	\$10.23	\$211.27	(\$3.10)		
BAGIX	Baird Aggregate Bd Fd Inst	12/28/2009	0.84	\$10.21	\$8.58	\$10.23	\$8.59	\$0.01		
BAGIX	Baird Aggregate Bd Fd Inst	12/28/2009	25.681	\$10.21	\$262.20	\$10.23	\$262.72	\$0.52		(\$59.02)
CFBNX	Commerce Bond Fund Institutional	9/3/2009	2,638.52	\$18.96	\$50,017.00	\$19.15	\$50,527.70	\$510.70		
CFBNX	Commerce Bond Fund Institutional	9/30/2009	10.587	\$19.09	\$202.10	\$19.15	\$202.74	\$0.64		
CFBNX	Commerce Bond Fund Institutional	10/30/2009	11.352	\$19.17	\$217.62	\$19.15	\$217.39	(\$0.23)		
CFBNX	Commerce Bond Fund Institutional	11/30/2009	11.255	\$19.38	\$218.12	\$19.15	\$215.53	(\$2.59)		\$508.52
CVS	CVS Corp	Var-3	800		\$27,862.40	\$32.21	\$25,768.00	(\$2,094.40)		(\$2,094.40)
EMR	Emerson Electric Co	8/12/2008	500		\$24,588.00	\$42.60	\$21,300.00	(\$3,288.00)		
EMR	Emerson Electric Co	7/1/2009	200	\$33.32	\$6,664.60	\$42.60	\$8,520.00	\$1,855.40		
EMR	Emerson Electric Co	7/13/2009	100	\$31.09	\$3,108.60	\$42.60	\$4,260.00	\$1,151.40		(\$281.20)
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	9/3/2009	1,652.89	\$12.11	\$20,017.00	\$12.57	\$20,776.87	\$759.87		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	9/18/2009	1,185.77	\$12.66	\$15,017.00	\$12.57	\$14,905.14	(\$111.86)		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	9/30/2009	8.537	\$12.73	\$108.68	\$12.57	\$107.31	(\$1.37)		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	10/30/2009	13.318	\$12.73	\$169.54	\$12.57	\$167.41	(\$2.13)		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	11/17/2009	1,170.05	\$12.83	\$15,017.00	\$12.57	\$14,707.49	(\$309.51)		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	11/30/2009	15.199	\$12.74	\$193.64	\$12.57	\$191.05	(\$2.59)		
FMKIX	Fidelity Adv Emrg Mkts Inc Fd Cl I	12/23/2009	4,828	\$12.57	\$60.69	\$12.57	\$60.69	\$0.00		\$332.40
GE	General Electric Co	8/12/2008	500		\$14,997.00	\$15.13	\$7,565.00	(\$7,432.00)		
GE	General Electric Co	7/9/2009	721	\$10.80	\$7,785.65	\$15.13	\$10,908.73	\$3,123.08		
GE	General Electric Co	7/9/2009	279	\$10.83	\$3,020.20	\$15.13	\$4,221.27	\$1,201.07		
GE	General Electric Co	7/14/2009	100	\$11.56	\$1,156.00	\$15.13	\$1,513.00	\$357.00		
GE	General Electric Co	7/14/2009	324	\$11.56	\$3,744.76	\$15.13	\$4,902.12	\$1,157.36		
GE	General Electric Co	7/14/2009	26	\$11.83	\$307.56	\$15.13	\$393.38	\$85.82		(\$1,507.67)
JNJ	Johnson And Johnson	Var-3	500		\$30,687.00	\$64.41	\$32,205.00	\$1,518.00		\$1,518.00
MON	Monsanto Co New	6/16/2009	200	\$84.80	\$16,960.67	\$81.75	\$16,350.00	(\$610.67)		
MON	Monsanto Co New	6/22/2009	150	\$79.14	\$11,871.69	\$81.75	\$12,262.50	\$390.81		
MON	Monsanto Co New	6/29/2009	80	\$76.65	\$6,131.78	\$81.75	\$6,540.00	\$408.22		
MON	Monsanto Co New	7/13/2009	50	\$71.59	\$3,579.49	\$81.75	\$4,087.50	\$508.01		\$696.37
NALFX	New Alternatives Fund Cl A	Var-2	1,080.01		\$60,000.00	\$42.54	\$45,943.71	(\$14,056.29)		
NALFX	New Alternatives Fund Cl A	12/31/2008	6.216	\$31.41	\$195.24	\$42.54	\$264.43	\$69.19		
NALFX	New Alternatives Fund Cl A	9/9/2009	471.143	\$42.45	\$20,000.00	\$42.54	\$20,042.42	\$42.42		(\$13,944.68)

The Jane M. and Bruce P. Robert Charitable Foundation
Investment in Corporate Stocks & Bonds
December 31, 2009

<u>Symbol</u>	<u>Security Description</u>	<u>Acq Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>	<u>Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Unreal G/L</u>	<u>Unreal G/L</u>
PRU	Prudential Finl Inc	Var-3	375		\$21,128.50		\$49.76	\$18,660.00		(\$2,468.50)	
PRU	Prudential Finl Inc	7/9/2009	175	\$34.35	\$6,010.55		\$49.76	\$8,708.00		\$2,697.45	
PRU	Prudential Finl Inc	7/23/2009	125	\$40.55	\$5,069.25	\$32,208.30	\$49.76	\$6,220.00	\$33,588.00	\$1,150.75	\$1,379.70
PULB	Pulaski Finl Corp	Var many	4,000	\$7.65	\$30,615.85		\$6.70	\$26,800.00		(\$3,815.85)	
PULB	Pulaski Finl Corp	7/9/2009	98	\$6.34	\$621.46		\$6.70	\$656.60		\$35.14	
PULB	Pulaski Finl Corp	7/9/2009	300	\$6.28	\$1,884.00		\$6.70	\$2,010.00		\$126.00	
PULB	Pulaski Finl Corp	7/9/2009	602	\$6.56	\$3,946.11		\$6.70	\$4,033.40		\$87.29	
PULB	Pulaski Finl Corp	7/23/2009	1,200	\$6.92	\$8,299.00	\$45,366.42	\$6.70	\$8,040.00	\$41,540.00	(\$259.00)	(\$3,826.42)
TIP	Ishares Barclays Tips Bond Fd	9/3/2009	50	\$101.23	\$5,061.50		\$103.90	\$5,195.00		\$133.50	
TIP	Ishares Barclays Tips Bond Fd	9/3/2009	200	\$101.27	\$20,253.00		\$103.90	\$20,780.00		\$527.00	
TIP	Ishares Barclays Tips Bond Fd	9/18/2009	100	\$102.23	\$10,223.00		\$103.90	\$10,390.00		\$167.00	
TIP	Ishares Barclays Tips Bond Fd	11/17/2009	100	\$105.67	\$10,567.00		\$103.90	\$10,390.00		(\$177.00)	
TIP	Ishares Barclays Tips Bond Fd	11/17/2009	50	\$105.60	\$5,280.00	\$51,384.50	\$103.90	\$5,195.00	\$51,950.00	(\$85.00)	\$565.50
WMT	Walmart Stores	Var-3	610		\$29,584.73		\$53.45	\$32,604.50	\$32,604.50	\$3,019.77	\$3,019.77
WAG	Walgreen Company	7/17/2008	850	\$33.37	\$28,363.00		\$36.72	\$31,212.00	\$31,212.00	\$2,849.00	\$2,849.00
WLP	Wellpoint Health Networks Inc	Var-3	600		\$28,417.31		\$58.29	\$34,974.00	\$34,974.00	\$6,556.69	\$6,556.69
Total						\$611,629.69		\$605,731.05	\$605,731.05	(\$4,287.44)	(\$4,287.44)
December 31, 2009						\$611,629.69		\$605,731.05	\$605,731.05	(\$5,898.64)	(\$5,898.64)

The Jane M. and Bruce P. Robert Charitable Foundation
 Capital Gains and Losses
 2009 -- Purchased Assets

Security	Shares	Date Purchased	Date Sold	Sale Proceeds	Cost Basis	Gain (Loss)
EE	500	7/11/2008	1/16/2009	\$ 9,028	\$ 12,347	\$ (3,319)
EE	500	7/29/2008	1/16/2009	9,035	10,187	(1,152)
CDE	10,000	9/10/2008	1/26/2009	8,451	15,607	(7,156)
CDE	8,000	1/23/2009	3/20/2009	6,920	6,551	369
CDE	2,000	2/9/2009	3/20/2009	1,730	1,414	316
NSTC	3,000	5/8/2008	1/28/2009	12,810	28,657	(15,847)
BAC	10	2/8/2008	2/4/2009	50	423	(373)
BAC	140	4/9/2008	2/4/2009	704	5,425	(4,721)
BAC	350	6/19/2008	2/4/2009	1,760	9,895	(8,135)
BAC	350	8/5/2008	2/4/2009	1,760	11,714	(9,954)
BAC	900	12/29/2008	2/4/2009	4,528	10,412	(5,884)
COF	400	2/5/2008	2/5/2009	5,682	20,231	(14,549)
COF	355	2/8/2008	2/5/2009	5,043	17,351	(12,308)
COF	225	6/19/2008	2/5/2009	3,196	9,457	(6,261)
T	420	7/16/2008	2/6/2009	10,613	13,337	(2,724)
T	420	3/9/2006	2/6/2009	10,613	11,587	(974)
T	360	1/21/2009	2/6/2009	9,093	9,151	(58)
AEE	500	10/1/2008	2/6/2009	16,773	19,381	(2,608)
AEE	250	10/9/2008	2/6/2009	8,386	8,265	121
AAPL	135	1/28/2009	4/9/2009	16,169	12,697	3,472
AAPL	100	2/4/2009	4/9/2009	11,977	9,575	2,402
AAPL	240	2/6/2009	4/9/2009	28,742	23,577	5,165
ORCL	700	1/24/2007	4/20/2009	13,122	12,050	1,072
ORCL	600	2/9/2007	4/20/2009	11,248	10,105	1,143
ORCL	700	1/21/2009	4/20/2009	13,122	11,487	1,635
GOOG	40	2/5/2009	5/4/2009	15,941	13,862	2,079
GOOG	60	2/6/2009	5/4/2009	23,912	21,448	2,464
GOOG	25	2/6/2009	5/4/2009	9,964	9,069	895
MON	200	12/19/2008	5/5/2009	17,815	14,849	2,966
MON	350	1/16/2009	5/5/2009	31,176	27,020	4,156
MON	100	6/16/2009	7/30/2009	8,554	8,480	74
NE	420	2007	6/9/2009	15,183	14,402	781
NE	250	11/16/2007	6/9/2009	9,038	12,654	(3,616)
NE	280	8/6/2008	6/9/2009	10,120	13,447	(3,327)
NE	650	10/30/2008	6/9/2009	23,490	20,134	3,356
NE	400	1/21/2009	6/9/2009	14,460	8,503	5,957
MSFT	275	10/23/2008	6/12/2009	6,284	5,966	318
MSFT	1,225	10/28/2008	6/12/2009	27,991	26,710	1,281
MSFT	500	1/21/2009	6/12/2009	11,418	9,452	1,966
MSFT	1,200	9/28/2009	10/27/2009	34,468	30,989	3,479
DTV	300	3/5/2007	7/23/2009	7,544	6,679	865
DTV	300	6/27/2007	7/23/2009	7,544	6,972	572
DTV	250	6/27/2007	7/30/2009	6,516	5,816	700
DTV	350	6/27/2007	8/24/2009	8,645	8,130	515
DTV	350	8/30/2007	8/24/2009	8,645	8,071	574
DTV	250	8/30/2007	10/27/2009	6,553	5,765	788
DTV	1,000	6/16/2009	10/27/2009	26,214	22,597	3,617
CVS	200	1/12/2007	7/30/2009	6,891	6,381	510
CVS	500	1/12/2007	8/24/2009	17,993	15,452	2,541
BP	100	6/16/2009	7/30/2009	5,013	4,993	20
BP	250	6/16/2009	8/24/2009	13,043	12,484	559
BP	150	6/16/2009	10/27/2009	8,685	7,490	1,195
BP	250	6/22/2009	10/27/2009	14,475	11,719	2,756

The Jane M. and Bruce P. Robert Charitable Foundation
Capital Gains and Losses
2009 -- Purchased Assets

Security	Shares	Date Purchased	Date Sold	Sale Proceeds	Cost Basis	Gain (Loss)
BP	85	6/29/2009	10/27/2009	4,921	4,087	834
BP	65	6/29/2009	10/27/2009	3,762	2,960	802
MMM	100	6/16/2009	7/30/2009	7,023	5,929	1,094
MMM	300	6/16/2009	8/24/2009	21,819	17,786	4,033
MMM	100	6/22/2009	8/24/2009	7,273	5,759	1,514
MMM	100	6/22/2009	9/11/2009	7,405	5,758	1,647
MMM	70	6/29/2009	9/11/2009	5,184	4,204	980
COP	250	6/16/2009	8/24/2009	11,118	10,985	133
COP	215	6/16/2009	10/16/2009	11,197	9,447	1,750
COP	85	6/16/2009	10/27/2009	4,350	3,737	613
COP	250	6/22/2009	10/27/2009	12,793	10,249	2,544
COP	140	6/29/2009	10/27/2009	7,160	5,919	1,241
COP	75	7/13/2009	10/27/2009	3,838	2,971	867
WLP	300	8/5/2008	8/24/2009	16,367	16,335	32
ACNX	500	10/1/2008	8/24/2009	17,665	18,277	(612)
ACNX	250	10/9/2008	8/24/2009	8,833	8,282	551
ACNX	375	6/22/2009	8/24/2009	13,252	11,718	1,534
ACNX	75	6/29/2009	8/24/2009	2,650	2,518	132
WAG	200	7/5/2007	8/24/2009	6,315	8,742	(2,427)
WAG	200	7/5/2007	10/16/2009	7,924	8,741	(817)
WAG	225	7/26/2007	10/16/2009	8,915	10,249	(1,334)
WAG	325	8/1/2007	10/16/2009	12,877	14,368	(1,491)
WMT	250	6/16/2009	8/24/2009	12,833	12,131	702
GXP	750	6/16/2009	8/24/2009	13,583	11,824	1,759
GXP	750	6/16/2009	9/23/2009	13,590	11,823	1,767
GXP	750	6/22/2009	9/23/2009	13,590	11,512	2,078
GXP	320	6/29/2009	9/23/2009	5,799	5,008	791
GXP	150	7/13/2009	9/23/2009	2,723	2,213	510
EMR	500	8/12/2008	10/16/2009	19,638	24,589	(4,951)
GE	1,000	6/11/2008	10/16/2009	16,077	30,185	(14,108)
GE	500	8/5/2008	10/16/2009	7,918	14,397	(6,479)
PRV	375	3/9/2006	10/16/2009	19,128	28,252	(9,124)
JNJ	200	7/2/2008	10/16/2009	12,113	12,987	(874)
				<u>\$ 957,763</u>	<u>\$ 1,014,359</u>	<u>\$ (56,596)</u>

The Jane M. and Bruce P. Robert Charitable Foundation
Capital Gains and Losses
2009 -- Donated Assets

Security	Shares	Date Purchased	Date Sold	Sale Proceeds	Cost Basis	Gain (Loss)
DLTR	212	1/14/2009	1/22/2009	\$ 9,098	\$ 5,373	\$ 3,725
APOL	495	1/14/2009	1/22/2009	43,959	29,073	14,886
MDY	565	1/27/2009	4/16/2009	55,070	48,601	6,469
				<u>\$ 108,127</u>	<u>\$ 83,047</u>	<u>\$ 25,080</u>