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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

, 2009, and ending

, 20

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

ROBERTS FAMILY FOUNDATION

A Employer identification number

88-0513653

Number and street (or P.O. box number if mail is not delivered to street address)

1534 SUNRISE CIRCLE

Room/suite

B Telephone number (see instructions)
(702) 293-6068

City or town, state, and ZIP code

BOULDER CITY NV 89005

C If exempt application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

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

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

J Accounting method: Cash Accrual Other (specify) _____

► \$ 1,450,123

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 (attach schedule)	25,000			
2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temp cash investments	26,505	26,505		
4 Dividends and interest from securities	6,196	6,196		
R E V E N U E				
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	8,023			
7 Capital gain net income (from Part IV, line 2)	#1	8,023		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less rts. & allowances	159,900			
b Less. Cost of goods sold	123,600			
c Gross profit or (loss) (attach schedule) #2	36,300		36,300	
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	102,024	40,724	36,300	
O P E R A T I N G & A D M I N I S T R A T I O N E X P E N S E S				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) #3	820			
b Accounting fees (attach schedule) #4	1,000			
c Other professional fees (attach schedule) #5	75	75		
17 Interest				
18 Taxes (attach schedule) (see instruction #6)	91	91		
19 Depreciation (attach sch.) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #7	2,637			
24 Total operating and administrative expenses. Add lines 13 through 23	4,623	166	0	0
25 Contributions, gifts, grants paid	56,110			56,110
26 Total exp. & disbursements Add lines 24 and 25	60,733	166	0	56,110
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	41,291			
b Net Investment Income (if neg., enter -0-)		40,558		
c Adjusted net Income (if neg., enter -0-)			36,300	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash -- non-interest-bearing	849	23,250	23,250
2	Savings and temporary cash investments		13,323	13,323
3	Accounts receivable ►			
	Less: allowance for doubtful accts. ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accts. ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use		699,688	699,688
9	Prepaid expenses and deferred charges			
10a	Investments -- U.S. and state govt. obligations (attach sch)			
b	Investments -- corporate stock (attach schedule)	1,367,419	713,862	713,862
c	Investments -- corporate bonds (attach schedule)			
11	Investments -- land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments -- mortgage loans			
13	Investments -- other (attach schedule)			
14	Land, buildings, and equipment: basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	1,368,268	1,450,123	1,450,123
L	17 Accounts payable and accrued expenses		40,867	
A	18 Grants payable			
B	19 Deferred revenue			
L	20 Loans from officers, directors, trustees, and other disqualified persons			
T	21 Mortgages and other notes payable (attach schedule)			
I	22 Other liabilities (describe ►)			
E	23 Total liabilities (add lines 17 through 22)	0	40,867	
N	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
F	and complete lines 24 through 26 and lines 30 and 31.			
E	24 Unrestricted			
T	25 Temporarily restricted			
D	26 Permanently restricted			
A	Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/>			
S	and complete lines 27 through 31.			
B	27 Capital stock, trust principal, or current funds			
S	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
A	29 Retained earnings, accumulated income, endowment, or other funds	1,368,268	1,409,256	
E	30 Total net assets or fund balances (see the instructions)	1,368,268	1,409,256	
L	31 Total liabilities and net assets/fund balances (see the inst.)	1,368,268	1,450,123	

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	1,368,268
2	Enter amount from Part I, line 27a	2	41,291
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,409,559
5	Decreases not included in line 2 (itemize) ► SEE ATTACHMENT #9	5	303
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	1,409,256

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 SEE ATTACHMENT #10				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	8,023
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions)			3	8,023
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income				

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	66,701	1,189,726	0.056064
2007	52,300	285,985	0.182877
2006	59,850	1,212,115	0.049377
2005	41,360	1,234,636	0.033500
2004	8,050	1,142,546	0.007046

2 Total of line 1, column (d)	2	0.328864
3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.065773
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,377,701
5 Multiply line 4 by line 3	5	90,616
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	406
7 Add lines 5 and 6	7	91,022
8 Enter qualifying distributions from Part XII, line 4.....	8	56,110

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 the Instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	406
Date of ruling or determination letter: _____ (attach copy of ruling 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	2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	406
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
3 Add lines 1 and 2	5	406
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	0
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	406
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ► 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ... ► \$ _____ 0 (2) On foundation managers ... ► \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)..... **11** X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** X
Website address ► N/A

14 The books are in care of ► SEE ATTACHMENT #11 Telephone no. ►
Located at ► ZIP+4 ►

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here ► **15** and enter the amount of tax-exempt interest received or accrued during the year

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?..... Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► **1b** X

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? **1c** X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No
If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __

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 the instructions.) **2b** X

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
► 20 __, 20 __, 20 __, 20 __

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 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.) **3b** X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? **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:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	X	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	X	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).**

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
SEE ATTACHMENT #12				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and avg. 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see the instructions). 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 ►

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see the instructions)

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

Amount

1	
2	
All other program-related investments. See the instructions.	
3	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,040,641
b Average of monthly cash balances	1b	8,196
c Fair market value of all other assets (see the instructions)	1c	349,844
d Total (add lines 1a, b, and c)	1d	1,398,681
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,398,681
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	20,980
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,377,701
6 Minimum Investment return. Enter 5% of line 5	6	68,885

Part XI Distributable Amount (see the 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	68,885
2a Tax on investment income for 2009 from Part VI, line 5	2a	406
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	406
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	68,479
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	68,479
6 Deduction from distributable amount (see the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,479

Part XII Qualifying Distributions (see the 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	56,110
b Program-related investments -- total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	56,110
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	406
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,704

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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				68,479
2 Undistributed income, if any, as of the end of 2008:			54,948	
a Enter amount for 2008 only				
b Total for prior years 20_____, 20_____, 20_____,				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 56,110			56,110	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2009 distributable amount				1,162
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 .. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount -- see the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				67,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a	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. ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct exempt act.				
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 min. 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 the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT #13				
Total			► 3a	56,110
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,505	
4 Dividends and interest from securities			14	6,196	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,023	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					36,300
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		40,724	36,300
13 Total. Add line 12, columns (b), (d), and (e)			13		77,024

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
	SEE ATTACHMENT #14

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization:	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets	1b(1)	X
b	Other transactions:	1b(2)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(3)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(4)	X
	(3) Rental of facilities, equipment, or other assets	1b(5)	X
	(4) Reimbursement arrangements	1b(6)	X
	(5) Loans or loan guarantees	1c	X
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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

2 a 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

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.

S I G N	D - C RHT	5-3-10	TRUSTEE	
H E R E	Signature of officer or trustee	Date	Title	
Paid Pre- par- er's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature in the instructions)
	ROYCE RICHARDS	04-27-2010		
	Firm's name (or yours if self-employed), address, and ZIP code	WOOD RICHARDS & ASSOCIATES, PC 2490 WALL AVE OGDEN, UT 84401	EIN <input type="checkbox"/>	Phone no. (801) 621-0440

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****Employer identification number****ROBERTS FAMILY FOUNDATION****88-0513653****Organization type (check one):****Filler 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).**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 ROBERTS FAMILY FOUNDATION	Employer identification number 88-0513653
---	--

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DENNIS ROBERTS 1534 SUNRISE CIRCLE BOULDER CITY, NV 89005	\$ 25,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included in Part IV)

ATTACHMENT 1: PAGE 1 - 990-PF PART I, PAGE 1, LINE 6

OPEN TO PUBLIC
INSPECTION

For Calendar year 2009, or tax year period beginning

and ending

Name of Organization	Employer Identification Number		
Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
OTHER NONINVENTORY ASSETS:			
BANK OF AMERICA STOCK	2009-06	PURCHASE	2009-12
MARKET VECTORS TRUST	2009-02	PURCHASE	2009-04
WELLS FARGO & CO	2009-06	PURCHASE	2009-12
CSX CORP	2009-06	PURCHASE	2009-11
GOLDMAN SACHS	2009-06	PURCHASE	2009-10
NEW CENTURY	2009-05	PURCHASE	2009-10
NOVARTIS	2009-05	PURCHASE	2009-11
NUVEEN TRADEWINDS	2009-06	PURCHASE	2009-10
To Whom Sold	Gross Sale Price	Basis	Sales Expense
	15,642	12,695	
	15,067	15,029	
	13,701	12,037	
	25,000	25,390	
	19,442	19,246	
	23,870	21,077	
	26,450	25,935	
	2,450	2,190	
Total	141,622	133,599	8,023

SCHEDULE OF GROSS PROFIT OR (LOSS) FROM SALE OF INVENTORY

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 10

Keep for Your Records

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning , and ending		
Name of Organization ROBERTS FAMILY FOUNDATION		Employer Identification Number 88-0513653	
Type of Inventory sold	Gross Sales	Cost of Goods	Gross Profit or (Loss)
REAL ESTATE	159,900	123,600	36,300
Total	159,900	123,600	36,300

SCHEDULE OF LEGAL FEES

ATTACHMENT 3 : PAGE 1 - 990-PF PAGE 1, PART I, LINE 16A

**OPEN TO PUBLIC
INSPECTION**

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

ROBERTS FAMILY FOUNDATION

Employer Identification Number
88-0513653

Legal Description	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
LEGAL FEES	75			
LEGAL FEES	745			
Total	820			

SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 4: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

ROBERTS FAMILY FOUNDATION

Employer Identification Number

88-0513653

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
TAX PREPARATION FEES	1,000			
Total	1,000			

SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning , and ending			
Name of Organization ROBERTS FAMILY FOUNDATION				Employer Identification Number 88-0513653
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
BROKER FEES	75	75		
Total	75	75		

SCHEDULE OF TAXES PAID**ATTACHMENT 6: PAGE 1 - 990- PF PAGE 1, PART I, LINE 18**

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning , and ending			
Name of Organization ROBERTS FAMILY FOUNDATION			Employer Identification Number 88-0513653	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGN TAXES PAID ON INVESTMENTS FOREIGN TAXES PAID ON INVESTMENTS	41 50	41 50		
Total	91	91		

OTHER EXPENSES SCHEDULE

ATTACHMENT 7: PAGE 1 990-PF PAGE 1, PART I, LINE 23

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning _____, and ending _____		
Name of Organization ROBERTS FAMILY FOUNDATION	Employer Identification Number 88-0513653		
Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income
BANK CHARGES	58		
INSURANCE	1,178		
ADVERTISING	871		
UTILITIES	530		
Total	2,637		

SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

NAME OF ORGANIZATION

Employer Identification Number

88-0513653

SCHEDULE OF OTHER DECREASES

ATTACHMENT 9: PAGE 1 - 990-PF PAGE 2, PART III, LINE 5

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning	, and ending	
Name of Organization ROBERTS FAMILY FOUNDATION		Employer Identification Number 88-0513653	
Description of Decrease		Total Amount	
TAX		303	
		Total	303

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 10: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC	For calendar year 2009 or tax period beginning _____, and ending _____			
Name of Organization ROBERTS FAMILY FOUNDATION			Employer Identification Number 88-0513653	
<p>(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.)</p> <p>1 BANK OF AMERICA 2 MARKET VECTORS 3 WELLS FARGO 4 CSX CORP 5 GOLDMAN SACHS 6 NEW CENTURY 7 NOVARTIS 8 NUVEEN TRADEWINDS</p>		<p>(b) How acquired P -- Purchase D -- Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>
1	15,642	P	06-02-2009	12-02-2009
2	15,067	P	02-01-2009	04-01-2009
3	13,701	P	06-02-2009	12-01-2009
4	25,000	P	06-02-2009	11-01-2009
5	19,442	P	06-02-2009	10-01-2009
6	23,870	P	05-01-2009	10-01-2009
7	26,450	P	05-01-2009	11-01-2009
8	2,450	P	06-02-2009	10-01-2009
<p>(e) Gross sales price</p>		<p>(f) Depreciation allowed (or allowable)</p>	<p>(g) Cost or other basis plus expense of sale</p>	<p>(h) Gain or (loss) (e) plus (f) minus (g)</p>
1	15,642		12,695	2,947
2	15,067		15,029	38
3	13,701		12,037	1,664
4	25,000		25,390	-390
5	19,442		19,246	196
6	23,870		21,077	2,793
7	26,450		25,935	515
8	2,450		2,190	260
<p>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</p>				
<p>(I) F.M.V. as of 12/31/69</p>		<p>(J) Adjusted basis as of 12/31/69</p>	<p>(K) Excess if col. (I) over col. (J), if any</p>	<p>(L) Gains (Col. (h) gain minus col. (K), but not less than -0-) or Losses (from col. (h))</p>
1				2,947
2				38
3				1,664
4				-390
5				196
6				2,793
7				515
8				260

BOOKS ARE IN CARE OF

ATTACHMENT 11 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC	For calendar year 2009, or tax period beginning	, and ending
INSPECTION		
Name of Organization	Employer Identification Number	
ROBERTS FAMILY FOUNDATION	88-0513653	

Part VII-A - Line 14

Individual Name DENNIS ROBERTS

or

Business Name:

Street Address 1534 SUNRISE CIRCLE

U.S. Address:

Zip code 89005

City BOULDER CITY

State NV

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number

Fax Number

CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 12: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning _____, and ending _____			Employer Identification Number 88-0513653
(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
DENNIS ROBERTS 1534 SUNRISE CIRCLE	DIRECTOR	0	0	0
NYLA ROBERTS 1534 SUNRISE CIRCLE	DIRECTOR	0	0	0
ROYCE RICHARDS 2490 WALL AVE OGDEN, UT 84401	DIRECTOR	0	0	0

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU

INSPECTION For calendar year 2009, or tax period beginning

, and ending

Name of Organization

ROBERTS FAMILY FOUNDATION

Employer Identification Number
88-0513653

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)				
LDS CHURCH	NONE		PUBLIC ASSISTANCE	
BOULDER CITY BALLET COMPANY	NONE		PERFORMING ARTS	44,510
WORLD VISION	NONE		CHILDREN	100
FARRAGUT UNITED METHODIST CHURCH	NONE		HUMANITARIAN	10,400
OTHER SMALL CONTRIBUTIONS	NONE		VARIOUS	100
				1,000
				56,110

**SCHEDULE OF RELATIONSHIP OF ACTIVITIES
TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

ATTACHMENT 14: PAGE 1 990-PF PAGE 12, PART XVI-B

OPEN TO PUBLIC INSPECTION	For calendar year 2009, or tax period beginning , and ending	
Name of Organization ROBERTS FAMILY FOUNDATION	Employer Identification Number 88-0513653	
Line Number	Briefly describe how the activity reported in column (E) of Part VII specifically contributed to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).	
10	THE SOLE PURPOSE OF BUYING AND SELLING THE INVENTORY IS TO PROVIDE ADDITIONAL FUNDS FOR CHARITABLE DONATIONS. THE TRUSTEES OF THE ORGANIZATION DO NOT RECEIVE COMPENSATION IN ANY FORM FOR PERFORMING THESE ACTIVITIES.	

2009 DETAIL STATEMENTS

ROBERT'S FAMILY FOUNDATION
88-0513653

PAGE 1

STATEMENT #1 - INTEREST (990-PF PG 1 LINE 3(B))

NEVADA STATE BANK.....	3,094
CHARLES SCHWAB.....	4
CHARLES SCHWAB.....	13,904
RAYMOND JAMES.....	198
HAWS.....	9,305
TOTAL CARRIED TO 990-PF PG 1 LINE 3(B).....	26,505

STATEMENT #2 - DIVIDENDS (990-PF PG 1 LINE 4(B))

CHARLES SCHWAB.....	2,167
CHARLES SCHWAB.....	4,029
TOTAL CARRIED TO 990-PF PG 1 LINE 4(B).....	6,196