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

**2010**

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

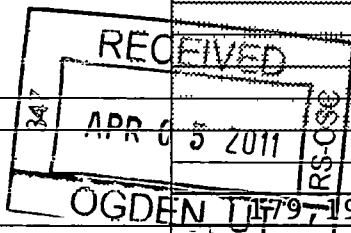
For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION</b>		A Employer identification number <b>43-6852688</b>
Number and street (or P O box number if mail is not delivered to street address) <b>202 GREENBRIAR ESTATES DRIVE</b>	Room/suite	B Telephone number <b>314-821-3546</b>
City or town, state, and ZIP code <b>ST. LOUIS, MO 63122</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>975,003.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	110,988.		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	79.	79.		STATEMENT 1
4 Dividends and interest from securities	25,265.	25,265.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,864.			
b Gross sales price for all assets on line 6a	641,544.			
7 Capital gain net income (from Part IV, line 2)		42,864.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	179,196.	68,208.		
13 Compensation of officers, directors, trustees, etc				0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,600.			0.
c Other professional fees	5,000.			0.
17 Interest				
18 Taxes	159.			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	8,759.	0.		0.
25 Contributions, gifts, grants paid	81,625.			81,625.
26 Total expenses and disbursements. Add lines 24 and 25	90,384.	0.		81,625.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	88,812.			
b Net investment income (if negative, enter -0-)		68,208.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED APR 06 2011 Revenue



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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	258,429.	46,121.	46,121.
	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	611,630.	865,666.	928,882.
	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)	870,059.	911,787.	975,003.	
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	663,977.	727,881.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	206,082.	183,906.		
30 Total net assets or fund balances	870,059.	911,787.		
31 Total liabilities and net assets/fund balances	870,059.	911,787.		

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	870,059.
2 Enter amount from Part I, line 27a	2	88,812.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	958,871.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	47,084.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	911,787.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SCHEDULE ATTACHED	D	VARIOUS	VARIOUS
b SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c GAIN/LOSS ADJUSTMENTS	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 117,125.		63,904.	53,221.
b 523,961.		532,487.	<8,526.>
c		2,289.	<2,289.>
d 458.			458.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			53,221.
b			<8,526.>
c			<2,289.>
d			458.
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	42,864.
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))
2009	70,061.	759,765.	.092214
2008	66,893.	940,834.	.071100
2007	67,273.	994,426.	.067650
2006	64,650.	850,550.	.076010
2005	63,853.	710,353.	.089889

2 Total of line 1, column (d)	2	.396863
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	.079373
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	948,634.
5 Multiply line 4 by line 3	5	75,296.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	682.
7 Add lines 5 and 6	7	75,978.
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	81,625.

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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	682.
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	682.
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	682.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,142.
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	2,142.
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	1,460.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,460. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**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? Website address ► N/A	13	X	
14	The books are in care of ► JANE M. & BRUCE P. ROBERT Telephone no ► 314-821-3546 Located at ► 202 GREENBRIAR ESTATES DRIVE, ST. LOUIS, MO ZIP+4 ► 63122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15   N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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."

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

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	947,343.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	15,737.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	963,080.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	963,080.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	14,446.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	948,634.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	47,432.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	47,432.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	682.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	682.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	46,750.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,750.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	46,750.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	81,625.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	81,625.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	682.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	80,943.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				46,750.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	28,724.			
<b>b</b> From 2006	30,638.			
<b>c</b> From 2007	21,043.			
<b>d</b> From 2008	20,250.			
<b>e</b> From 2009	32,391.			
<b>f</b> Total of lines 3a through e	133,046.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 81,625.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				46,750.
<b>e</b> Remaining amount distributed out of corpus	34,875.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	167,921.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	28,724.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	139,197.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	30,638.			
<b>b</b> Excess from 2007	21,043.			
<b>c</b> Excess from 2008	20,250.			
<b>d</b> Excess from 2009	32,391.			
<b>e</b> Excess from 2010	34,875.			

THE JANE M. AND BRUCE P. ROBERT  
CHARITABLE FOUNDATION

**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 2010, enter the date of the ruling ▶ \_\_\_\_\_  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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

THE JANE M. AND BRUCE P. ROBERT  
CHARITABLE FOUNDATION

Form 990-PF (2010)

43-6852688 Page 11

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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)					
<b>a</b> Paid during the year					
SEE STATEMENT 9					
<b>Total</b>				<b>▶ 3a</b>	<b>81,625.</b>
<b>b</b> Approved for future payment					
NONE					
<b>Total</b>				<b>▶ 3b</b>	<b>0.</b>

THE JANE M. AND BRUCE P. ROBERT  
 CHARITABLE FOUNDATION

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(b) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	79.	
4 Dividends and interest from securities			14	25,265.	
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			14	458.	42,406.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		25,802.	42,406.
13 Total. Add line 12, columns (b), (d), and (e)				13	68,208.

(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)
▼	N/A

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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		

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: *[Signature]* Date: 4-1-11 Title: Trustee

<b>Paid Preparer Use Only</b>	Print/Type preparer's name MARK B LEICHT, CPA	Preparer's signature <i>[Signature]</i>	Date 3-11-11	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name DOTZAUER, RUNDE, LEICHT & BUSHUR, LLP	Firm's EIN		Phone no (314) 878-2944	
	Firm's address 424 S WOODS MILL RD, #320 CHESTERFIELD, MO 63017-3431				

**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

**2010****Name of the organization**THE JANE M. AND BRUCE P. ROBERT  
CHARITABLE FOUNDATION**Employer identification number**

43-6852688

**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization <b>THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION</b>	Employer identification number <b>43-6852688</b>
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**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	\$ 55,015.	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	\$ 55,973.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
		\$ _____	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 <b>THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION</b>	Employer identification number <b>43-6852688</b>
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**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 1,296 SHARES ISHARES MSCI EMERGING MKTS	\$ 55,015.	01/05/10
2	SECURITES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 410 SHARES MIDCAP SPDR TRUST SER.	\$ 55,973.	01/11/10
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION	<b>Employer identification number</b> 43-6852688
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____			
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____			
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____			
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____			
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

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

SOURCE	AMOUNT
SCOTTRADE	79.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	79.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCOTTRADE INC	25,723.	458.	25,265.
TOTAL TO FM 990-PF, PART I, LN 4	25,723.	458.	25,265.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREPARATION FEES	3,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,000.	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	159.	0.		0.
TO FORM 990-PF, PG 1, LN 18	159.	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	47,084.
TOTAL TO FORM 990-PF, PART III, LINE 5	47,084.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	865,666.	928,882.
TOTAL TO FORM 990-PF, PART II, LINE 10B	865,666.	928,882.

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	500.
AF ALLIANCE FRANCAISE OF ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,525.
ALS ASSOCIATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
AMERICAN FRIENDS OF BLERANCOURT	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
AMERICAN FRIENDS OF MUSEE D'ORSAY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	5,000.
AMERICAN FRIENDS OF THE LOUVRE	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
ART RENAISSANCE INITIATIVE	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
BACKSTOPPERS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.

BEYOND HOUSING, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
BIG CYPRESS WILDERNESS INSTITUTE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
BUDDY FUND	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
CENTER FOR WOMEN IN TRANSITION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
CENTER FOR FRENCH COLONIAL STUDIES	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
COLLEGIUM VOCALE OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
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	600.
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.
FOSTER & ADOPTION CARE COALITION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
FRENCH HERITAGE SOCIETY, NEW YORK, NY	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,000.
FRIENDS OF KIRKWOOD LIBRARY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	850.
GIRLS INCORPORATED, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
HUMANE SOCIETY OF MISSOURI, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
INCARNATE WORK ACADEMY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
INTERNATIONAL INSTITUE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,200.
KINGSBURY ENSEMBLE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
KETC, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,250.

LAFAYETTE PARK CONSERVANCY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
LES AMIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
LITTLE SISTERS OF THE POOR, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
LOYOLA ACADEMY OF ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	2,500.
MARCH OF DIMES, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	25.
MARIAN MIDDLE SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	3,150.
MO BOTANICAL GARDEN, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
MO HISTORICAL SOCIETY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
MULTIPLE SCLEROSIS SOCIETY, ST. LOUIS, MO	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.
NOW, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
NPR RADIO KWMU, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	1,150.
OPERA LAFAYETTE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
PANCREATIC CANCER RESEARCH, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
PARKWAY ALUMNI ASSOCIATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
PETER AND PAUL COMMUNITY SERVICE, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	350.
REDEMPTIONIST FATHERS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	7,200.
SHELDON GALLERY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
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	300.
ST. AMBROSE CATHOLIC CHURCH, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	650.
ST. GERARD MAJELLA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	9,100.
ST. LOUIS ART MUSEUM, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
ST. LOUIS LANGUAGE IMMERSION SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	10,000.
ST. LOUIS PUBLIC RADIO, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
ST. LOUIS SCIENCE CENTER, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	120.
ST. LOUIS SYMPHONY ORCHESTRA, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	2,100.
ST. LOUIS ZOO, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
SUPREME COURT HISTORICAL SOCIETY, WASHINGTON D.C.	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.

UNIVERSITY OF MO-ST. LOUIS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	5,000.
UNITED NEGRO COLLEGE FUND, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	3,500.
UNITED WAY DE TOCQUIVELLE SOCIETY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	10,000.
UNITED WAY OF LEE COUNTY, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	150.
VIANNEY HIGH SCHOOL, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.
WEBSTER-KIRKWOOD TIMES, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	30.
AMERICAN HEART ASSOCIATION, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	100.
AMERICAN RED CROSS, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
AF ALLIANCE FRANCAISE OF OMAHA, OMAHA, NE	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	250.
AMERICAN SOCIETY OF FRENCH LEGION OF HONOR, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	500.

AMERICAN SOCIETY OF FRENCH PALMES ACADEMIQUE	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	225.
CATHOLIC DAY CARE CENTER, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
GIRLS ON THE RUN SOLEMATES, ST. LOUIS, MO	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	200.
LES REDEMPTORISTES, HAITI	N/A GENERAL CONTRIBUTION	PUBLIC CHARITY	300.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>81,625.</u>

**Jane M. & Bruce P. Robert Charitable Trust**  
**Investments**  
**December 31, 2010**

<u>Ticker</u>	<u>Purch</u>	<u># Shares</u>	<u>Cost/Sh</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Sh</u>	<u>Total FMV</u>
ATNI	5/14/2010	525	\$47.82	\$25,107.20			
<i>Total</i>	-	525	-		\$25,107.20	\$ 38.3725	\$20,145.56
BAGIX	9/3/2009	2,460.63	\$10.16	\$25,000.00			
BAGIX	9/18/2009	979.432	\$10.21	\$10,000.00			
BAGIX	9/25/2009	14.746	\$10.25	\$151.15			
BAGIX	10/26/2009	13.871	\$10.23	\$141.90			
BAGIX	11/17/2009	1,443.70	\$10.40	\$15,017.00			
BAGIX	11/25/2009	20.652	\$10.38	\$214.37			
BAGIX	12/28/2009	25.681	\$10.21	\$262.20			
BAGIX	12/28/2009	0.84	\$10.21	\$8.58			
BAGIX	1/4/2010	2,441.41	\$10.25	\$25,017.00			
BAGIX	1/25/2010	20.756	\$10.38	\$215.45			
BAGIX	2/25/2010	34.435	\$10.36	\$356.75			
BAGIX	3/25/2010	28.175	\$10.33	\$291.05			
<i>Total</i>	-	7,484.33	-		\$76,675.45	\$ 10.5200	\$78,735.13
CFBNX	9/3/2009	2,638.52	\$18.96	\$50,017.00			
CFBNX	9/30/2009	10.587	\$19.09	\$202.10			
CFBNX	10/30/2009	11.352	\$19.17	\$217.62			
CFBNX	11/30/2009	11.255	\$19.38	\$218.12			
CFBNX	12/31/2009	11.605	\$19.15	\$222.23			
CFBNX	1/4/2010	1,304.12	\$19.17	\$25,000.00			
CFBNX	1/29/2010	15.884	\$19.44	\$308.79			
CFBNX	2/26/2010	16.817	\$19.43	\$326.76			
CFBNX	3/31/2010	16.905	\$19.36	\$327.29			
<i>Total</i>	-	4,037.05	-		\$76,839.91	\$ 19.9200	\$80,417.94
COP	5/14/2010	455	\$55.35	\$25,185.74			
<i>Total</i>	-	455	-		\$25,185.74	\$ 68.1000	\$30,985.50
CVS	7/17/2008	15	\$38.97	\$584.62			
CVS	1/4/2010	300	\$32.61	\$9,783.37			
CVS	4/8/2010	100	\$36.41	\$3,640.79			
CVS	4/16/2010	150	\$40.72	\$5,647.00			
CVS	5/4/2010	150	\$37.09	\$5,564.19			
<i>Total</i>	-	715	-		\$25,219.97	\$ 34.7700	\$24,860.55
CVX	7/9/2010	340	\$70.75	\$24,061.29			
<i>Total</i>	-	340	-		\$24,061.29	\$ 91.2500	\$31,025.00
DTV	5/14/2010	690	\$37.32	\$25,750.07			
<i>Total</i>	-	690	-		\$25,750.07	\$ 39.9300	\$27,551.70
EE	5/14/2010	1,020.00	\$20.94	\$21,356.66			
EE	5/14/2010	200	\$20.97	\$4,194.00			
<i>Total</i>	-	1,220.00	-		\$25,550.66	\$ 27.5300	\$33,586.60
EEB	5/17/2010	760	\$38.69	\$29,401.67			
<i>Total</i>	-	760	-		\$29,401.67	\$ 46.1400	\$35,066.40

**Jane M. & Bruce P. Robert Charitable Trust**  
**Investments**  
**December 31, 2010**

<u>Ticker</u>	<u>Purch</u>	<u># Shares</u>	<u>Cost/Sh</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Sh</u>	<u>Total FMV</u>
EMR	7/1/2009	165	\$33.32	\$5,498.29			
EMR	7/13/2009	100	\$31.09	\$3,108.60			
EMR	3/25/2010	50	\$49.98	\$2,499.00			
EMR	4/8/2010	50	\$50.55	\$2,527.50			
EMR	4/16/2010	100	\$51.87	\$5,186.50			
EMR	5/4/2010	50	\$51.13	\$2,556.50			
<i>Total</i>	-	515	-		\$21,376.39	\$ 57.1700	\$29,442.55
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	300	\$6.80	\$2,039.25			
FLEX	5/14/2010	350	\$6.80	\$2,379.97			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	100	\$6.80	\$679.50			
FLEX	5/14/2010	240	\$6.80	\$1,631.98			
FLEX	5/14/2010	200	\$6.80	\$1,359.98			
FLEX	5/14/2010	300	\$6.80	\$2,038.50			
FLEX	5/14/2010	50	\$6.80	\$340.00			
FLEX	5/14/2010	360	\$6.81	\$2,453.20			
FLEX	5/14/2010	50	\$6.80	\$340.00			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	300	\$6.80	\$2,039.97			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	200	\$6.80	\$1,359.98			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	100	\$6.80	\$679.75			
FLEX	5/14/2010	100	\$6.80	\$679.75			
FLEX	5/14/2010	100	\$6.80	\$679.99			
FLEX	5/14/2010	50	\$6.80	\$340.00			
<i>Total</i>	-	3600	-		\$24,481.74	\$ 7.8500	\$28,260.00
FMKIX	9/3/2009	930.35	\$12.11	\$11,267.00			
FMKIX	9/18/2009	1,185.77	\$12.66	\$15,017.00			
FMKIX	9/30/2009	8.537	\$12.73	\$108.68			
FMKIX	10/30/2009	13.318	\$12.73	\$169.54			
FMKIX	11/17/2009	1,170.05	\$12.83	\$15,017.00			
FMKIX	11/30/2009	15.199	\$12.74	\$193.64			
FMKIX	12/23/2009	4.828	\$12.57	\$60.69			
FMKIX	12/31/2009	56.802	\$12.57	\$714.00			
FMKIX	1/4/2010	1,977.85	\$12.65	\$25,017.00			
FMKIX	1/29/2010	28.274	\$12.57	\$355.40			
FMKIX	2/26/2010	26.542	\$12.60	\$334.43			
FMKIX	3/31/2010	28.556	\$12.93	\$369.23			
<i>Total</i>	-	5,446.07	-		\$68,623.61	\$ 13.1200	\$71,452.48

**Jane M. & Bruce P. Robert Charitable Trust**  
**Investments**  
**December 31, 2010**

<u>Ticker</u>	<u>Purch</u>	<u># Shares</u>	<u>Cost/Sh</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Sh</u>	<u>Total FMV</u>
GE	7/14/2009	240	\$11.56	\$2,773.90			
GE	1/4/2010	350	\$15.33	\$5,364.77			
GE	4/8/2010	200	\$18.53	\$3,706.98			
GE	4/16/2010	150	\$18.97	\$2,846.19			
GE	5/4/2010	250	\$18.95	\$4,736.48			
GE	5/7/2010	250	\$16.86	\$4,213.98			
<i>Total</i>	-	1440	-		\$23,642.30	\$ 18.2900	\$26,337.60
JNJ	12/31/2008	50	\$59.51	\$2,975.50			
JNJ	1/4/2010	50	\$64.86	\$3,243.00			
JNJ	3/25/2010	100	\$64.85	\$6,484.80			
JNJ	4/8/2010	50	\$65.01	\$3,250.50			
JNJ	4/16/2010	100	\$65.24	\$6,524.00			
JNJ	5/4/2010	50	\$65.30	\$3,265.00			
<i>Total</i>	-	400	-		\$25,742.80	\$ 61.8500	\$24,740.00
JPM	5/14/2010	640	\$39.30	\$25,151.58			
<i>Total</i>	-	640	-		\$25,151.58	\$ 42.4200	\$27,148.80
MRK	5/14/2010	780	\$32.86	\$25,628.75			
<i>Total</i>	-	780	-		\$25,628.75	\$ 36.0400	\$28,111.20
NALFX	6/11/2008	60.012	\$54.40	\$3,264.65			
NALFX	12/31/2008	6.216	\$31.41	\$195.24			
NALFX	9/9/2009	471.143	\$42.45	\$20,000.00			
NALFX	12/31/2009	13.555	\$42.54	\$576.64			
<i>Total</i>	-	550.926	-		\$24,036.53	\$ 39.0900	\$21,535.70
NSTC	1/26/2010	650	\$5.83	\$3,789.50			
NSTC	3/25/2010	43	\$6.61	\$284.23			
NSTC	3/25/2010	99	\$6.61	\$654.38			
NSTC	3/25/2010	100	\$6.61	\$660.99			
NSTC	3/25/2010	100	\$6.61	\$660.99			
NSTC	3/25/2010	158	\$6.64	\$1,049.80			
NSTC	4/1/2010	500	\$6.28	\$3,141.95			
NSTC	4/8/2010	255	\$6.63	\$1,690.65			
NSTC	4/8/2010	98	\$6.62	\$648.75			
NSTC	4/8/2010	100	\$6.69	\$668.99			
NSTC	4/8/2010	47	\$6.62	\$311.14			
NSTC	5/4/2010	100	\$6.47	\$646.50			
NSTC	5/4/2010	100	\$6.40	\$639.99			
NSTC	5/4/2010	100	\$6.41	\$641.00			
NSTC	5/4/2010	100	\$6.40	\$639.99			
NSTC	5/4/2010	100	\$6.40	\$639.99			
NSTC	5/5/2010	1,000.00	\$5.95	\$5,946.90			
NSTC	5/7/2010	300	\$5.64	\$1,692.97			
NSTC	5/7/2010	200	\$5.62	\$1,123.98			
NSTC	7/13/2010	1110	\$4.49	\$4,990.79			
<i>Total</i>	-	5260	-		\$30,523.48	\$ 5.9400	\$31,244.40

## Jane M. &amp; Bruce P. Robert Charitable Trust

## Investments

December 31, 2010

<u>Ticker</u>	<u>Purch</u>	<u># Shares</u>	<u>Cost/Sh</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Sh</u>	<u>Total FMV</u>
PRU	7/23/2009	65	\$40.55	\$2,636.01			
PRU	4/16/2010	125	\$62.43	\$7,803.19			
PRU	5/4/2010	75	\$75.00	\$4,687.74			
PRU	5/7/2010	25	\$58.17	\$1,454.25			
<i>Total</i>	-	290	-		\$16,581.19	\$ 58.7100	\$17,025.90
PULB	10/23/2008	200	\$8.40	\$1,680.00			
PULB	10/23/2008	100	\$8.34	\$834.00			
PULB	10/23/2008	1,500.00	\$8.34	\$12,516.85			
PULB	10/28/2008	100	\$7.74	\$774.00			
PULB	10/28/2008	300	\$7.78	\$2,334.00			
PULB	10/28/2008	300	\$7.75	\$2,325.00			
<i>Total</i>	-	2500	-		\$20,463.85	\$ 7.5800	\$18,950.00
PULS	5/17/2010	400	\$4.46	\$1,783.96			
PULS	5/17/2010	825	\$4.46	\$3,679.42			
PULS	5/17/2010	2,200.00	\$4.46	\$9,811.78			
PULS	5/17/2010	100	\$4.46	\$445.99			
PULS	5/17/2010	100	\$4.46	\$445.99			
PULS	5/17/2010	60	\$4.46	\$267.59			
PULS	5/17/2010	140	\$4.46	\$624.39			
PULS	5/17/2010	100	\$4.53	\$452.50			
PULS	5/17/2010	100	\$4.46	\$445.50			
<i>Total</i>	-	4025	-		\$17,957.12	\$ 5.3200	\$21,413.00
SMG	1/4/2010	100	\$39.40	\$3,939.99			
SMG	1/4/2010	200	\$39.41	\$7,882.00			
SMG	1/4/2010	5	\$39.40	\$197.00			
SMG	4/1/2010	50	\$46.72	\$2,336.00			
SMG	4/8/2010	50	\$46.34	\$2,317.00			
SMG	4/16/2010	100	\$48.34	\$4,833.99			
SMG	5/7/2010	50	\$45.91	\$2,295.50			
<i>Total</i>	-	555	-		\$23,801.48	\$ 50.7700	\$28,177.35
TIP	1/4/2010	185	\$104.00	\$19,239.30			
TIP	9/18/2009	50	\$102.11	\$5,105.58			
TIP	11/17/2009	50	\$105.54	\$5,276.84			
TIP	11/17/2009	100	\$105.61	\$10,560.68			
TIP	1/4/2010	55	\$104.12	\$5,726.79			
<i>Total</i>	-	440	-		\$45,909.19	\$ 107.5200	\$47,308.80
TIS	9/14/2010	1200	\$14.85	\$17,814.90			
<i>Total</i>	-	1200	-		\$17,814.90	\$ 12.2380	\$14,685.60
USB	5/14/2010	200	\$25.27	\$5,053.96			
USB	5/14/2010	485	\$25.27	\$12,255.61			
USB	5/14/2010	100	\$25.34	\$2,533.83			
USB	5/14/2010	200	\$25.27	\$5,053.96			
<i>Total</i>	-	985	-		\$24,897.36	\$ 26.9700	\$26,565.45



Jane M. & Bruce P. Robert Charitable Trust

Investments

December 31, 2010

<u>Ticker</u>	<u>Purch</u>	<u># Shares</u>	<u>Cost/Sh</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Sh</u>	<u>Total FMV</u>
VWO	6/16/2010	645	\$39.89	\$25,728.56			
<i>Total</i>	-	645	-		\$25,728.56	\$ 48.1460	\$31,054.17
WAG	7/17/2008	25	\$33.37	\$834.21			
WAG	1/4/2010	100	\$36.90	\$3,689.80			
WAG	3/25/2010	150	\$36.23	\$5,435.20			
WAG	4/8/2010	100	\$36.77	\$3,676.90			
WAG	4/16/2010	200	\$36.52	\$7,304.60			
WAG	5/4/2010	150	\$35.44	\$5,316.70			
<i>Total</i>	-	725	-		\$26,257.41	\$ 38.9600	\$28,246.00
WPCS	5/14/2010	200	\$3.13	\$625.00			
WPCS	5/14/2010	77	\$3.09	\$237.93			
WPCS	5/14/2010	200	\$3.15	\$630.00			
WPCS	5/14/2010	5,223.00	\$3.15	\$16,452.45			
<i>Total</i>	-	5,700.00	-		\$17,945.38	\$ 2.7300	\$15,561.00
XOM	5/14/2010	400	\$63.28	\$25,310.16			
<i>Total</i>	-	400	-		\$25,310.16	\$ 73.1200	\$29,248.00
					<b>\$865,665.74</b>		<b>\$928,882.37</b>

**The Jane M. & Bruce P. Robert Foundation  
Capital Gains and Losses on Investment Property  
2010**

<u>Company</u>	<u>Date Purch</u>	<u>Shares</u>	<u>Cost/Sh</u>	<u>Total Cost</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale/Sh</u>	<u>Total Sale</u>	<u>Gain / (Loss)</u>
<b>Donated Assets:</b>									
EEM	1/20/2005	450	\$21 41	\$9,632.50	4/12/2010	450	\$43 59	\$19,614 40	\$9,981 90
EEM	3/22/2005	216	\$23 04	\$4,976.21	4/12/2010	216	\$43.59	\$9,414 92	\$4,438 71
EEM	4/19/2005	630	\$22 27	\$14,027.30	4/12/2010	630	\$43.59	\$27,460 18	\$13,432.88
MDY	11/25/2008	410	\$86 02	\$35,268.05	4/12/2010	410	\$147 89	\$60,635 07	\$25,367.02
<b>Total</b>				<b>\$63,904.06</b>				<b>\$117,124.57</b>	<b>\$53,220.51</b>
<b>Purchased Assets:</b>									
WLP	12/31/2008	250	\$54 45	\$13,612 73	2/5/2010	250	\$62.58	\$15,644 38	\$2,031 65
WLP	12/31/2008	200	\$41 73	\$8,345 80	2/5/2010	200	\$62 58	\$12,515 50	\$4,169.70
WLP	12/31/2008	150	\$43 06	\$6,458 50	2/5/2010	150	\$62.58	\$9,386 63	\$2,928 13
WMT	6/16/2009	250	\$48.52	\$12,131 00	2/5/2010	250	\$52 79	\$13,197 18	\$1,066 18
WMT	6/22/2009	250	\$48 41	\$12,101 38	2/5/2010	250	\$52 79	\$13,197 18	\$1,095 80
WMT	6/29/2009	85	\$48 84	\$4,151 60	2/5/2010	85	\$52 79	\$4,487 04	\$335 44
WMT	7/14/2009	25	\$48 03	\$1,200.75	2/5/2010	25	\$52.79	\$1,319.72	\$118 97
WMT	1/4/2010	50	\$54 24	\$2,712.00	2/5/2010	50	\$52.79	\$2,639 43	(\$72 57)
CVS	1/12/2007	300	\$31 90	\$9,571 02	5/14/2010	300	\$35.90	\$10,770 62	\$1,199 60
CVS	1/31/2007	300	\$33 32	\$9,997 00	5/14/2010	300	\$35.90	\$10,770 62	\$773 62
CVS	7/17/2008	185	\$38 98	\$7,210.38	5/14/2010	185	\$35.90	\$6,641 89	(\$568 49)
EMR	8/12/2008	500	\$49 18	\$24,588 50	5/14/2010	500	\$48 67	\$24,334 84	(\$253 66)
EMR	7/1/2009	35	\$33 32	\$1,166 31	5/14/2010	35	\$48 67	\$1,703 44	\$537.13
GE	8/12/2008	500	\$29 99	\$14,997 00	5/14/2010	500	\$17 55	\$8,776 40	(\$6,220 60)
GE	7/9/2009	221	\$10.80	\$2,386 45	5/14/2010	221	\$17 55	\$3,879 17	\$1,492 72
GE	7/9/2009	500	\$10.80	\$5,399 20	5/14/2010	500	\$17 56	\$8,780 65	\$3,381 45
GE	7/9/2009	279	\$10 83	\$3,020 20	5/14/2010	279	\$17 55	\$4,897 23	\$1,877 03
GE	7/14/2009	84	\$11.56	\$970 86	5/14/2010	84	\$17.56	\$1,475 15	\$504 29
GE	7/14/2009	26	\$11 83	\$307 56	5/14/2010	26	\$17 56	\$456 59	\$149 03
GE	7/14/2009	100	\$11.56	\$1,156 00	5/14/2010	100	\$17 56	\$1,756 13	\$600 13
JNJ	7/2/2008	200	\$64.94	\$12,987.10	5/14/2010	200	\$63.52	\$12,703 07	(\$284 03)
JNJ	12/19/2008	100	\$59 67	\$5,967 00	5/14/2010	100	\$63 52	\$6,351 54	\$384 54
JNJ	12/29/2008	100	\$57 82	\$5,781 80	5/14/2010	100	\$63 52	\$6,351 53	\$569 73
JNJ	12/31/2008	50	\$59.51	\$2,975 50	5/14/2010	50	\$63 52	\$3,175 77	\$200 27
MON	6/16/2009	200	\$84 80	\$16,960.67	5/14/2010	200	\$54.54	\$10,908 58	(\$6,052 09)
MON	6/22/2009	150	\$79.14	\$11,871.69	5/14/2010	150	\$54 54	\$8,181 43	(\$3,690 26)
MON	6/29/2009	80	\$76.65	\$6,131 78	5/14/2010	80	\$54 54	\$4,363 43	(\$1,768 35)
MON	7/13/2009	50	\$71 59	\$3,579 49	5/14/2010	50	\$54 54	\$2,727 15	(\$852 34)
MON	3/25/2010	120	\$73.16	\$8,779 70	5/14/2010	120	\$54 54	\$6,545 15	(\$2,234 55)
MON	4/1/2010	50	\$70 85	\$3,542 50	5/14/2010	50	\$54.54	\$2,727 15	(\$815 35)
MON	4/8/2010	50	\$69 55	\$3,477 50	5/14/2010	50	\$54 54	\$2,727 14	(\$750 36)
MON	4/16/2010	100	\$64.18	\$6,417 58	5/14/2010	100	\$54 54	\$5,454 29	(\$963 29)
MON	5/4/2010	50	\$62.66	\$3,133 00	5/14/2010	50	\$54 54	\$2,727 15	(\$405 85)
MON	5/7/2010	50	\$59 08	\$2,954 00	5/14/2010	50	\$54 54	\$2,727 14	(\$226 86)
NALFX	6/6/2008	528.541	\$56 76	\$30,000 00	5/14/2010	528 541	\$36 51	\$19,298 79	(\$10,701 21)
NALFX	6/11/2008	491.459	\$54.40	\$26,735 35	5/14/2010	491 459	\$36 51	\$17,944 81	(\$8,790 54)
NSTC	1/19/2010	200	\$5 50	\$1,100 00	5/14/2010	200	\$5 96	\$1,191 97	\$91 97
NSTC	1/19/2010	100	\$5 51	\$550 74	5/14/2010	100	\$5 96	\$595 98	\$45 24
NSTC	1/19/2010	900	\$5 50	\$4,950 00	5/14/2010	900	\$5.95	\$5,354 91	\$404 91
NSTC	1/19/2010	100	\$5 50	\$550 00	5/14/2010	100	\$5 95	\$594 98	\$44 98
NSTC	1/19/2010	100	\$5 50	\$550.00	5/14/2010	100	\$5 95	\$594 98	\$44 98
NSTC	1/19/2010	100	\$5 51	\$550 74	5/14/2010	100	\$5.90	\$589 98	\$39 24
NSTC	1/19/2010	100	\$5 51	\$550.74	5/14/2010	100	\$5 97	\$596 98	\$46 24
NSTC	1/19/2010	100	\$5 49	\$548 99	5/14/2010	100	\$5 96	\$595 99	\$47 00
NSTC	1/19/2010	200	\$5 50	\$1,100 00	5/14/2010	200	\$5 96	\$1,191 97	\$91 97
NSTC	1/19/2010	300	\$5.50	\$1,650 00	5/14/2010	300	\$5 96	\$1,787 96	\$137 96
NSTC	1/19/2010	100	\$5 51	\$550 74	5/14/2010	100	\$5 96	\$595 98	\$45 24

**The Jane M. & Bruce P. Robert Foundation  
Capital Gains and Losses on Investment Property  
2010**

<u>Company</u>	<u>Date Purch</u>	<u>Shares</u>	<u>Cost/Sh</u>	<u>Total Cost</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale/Sh</u>	<u>Total Sale</u>	<u>Gain / (Loss)</u>
NSTC	1/19/2010	100	\$5 50	\$550 00	5/14/2010	100	\$5 95	\$594 98	\$44.98
NSTC	1/19/2010	100	\$5 50	\$550 00	5/14/2010	100	\$5.96	\$595 98	\$45 98
NSTC	1/19/2010	200	\$5 50	\$1,100 00	5/14/2010	200	\$5.96	\$1,191 97	\$91 97
NSTC	1/19/2010	100	\$5.50	\$550 00	5/14/2010	100	\$5.95	\$594 98	\$44 98
NSTC	1/19/2010	100	\$5 49	\$548 99	5/14/2010	100	\$5 96	\$595 98	\$46 99
NSTC	1/19/2010	100	\$5 49	\$548 99	5/14/2010	100	\$5 96	\$595 99	\$47 00
NSTC	1/21/2010	300	\$6.08	\$1,823 97	5/14/2010	300	\$5 95	\$1,784 97	(\$39 00)
NSTC	1/21/2010	700	\$6.09	\$4,262 93	5/14/2010	700	\$5 95	\$4,164 93	(\$98 00)
NSTC	1/26/2010	83	\$5 82	\$483 05	5/14/2010	83	\$5 95	\$493 84	\$10 79
NSTC	1/26/2010	100	\$5 84	\$584 00	5/14/2010	100	\$5 95	\$594 99	\$10 99
NSTC	1/26/2010	17	\$5 83	\$99 11	5/14/2010	17	\$5 95	\$101 15	\$2 04
NSTC	1/26/2010	100	\$5 83	\$583 00	5/14/2010	100	\$5 95	\$594 99	\$11 99
NSTC	1/26/2010	100	\$5 84	\$584 00	5/14/2010	100	\$5 95	\$594 99	\$10 99
NSTC	1/26/2010	100	\$5 82	\$581 99	5/14/2010	100	\$5 95	\$594 99	\$13 00
NSTC	1/26/2010	100	\$5 88	\$588 00	5/14/2010	100	\$5 95	\$594 99	\$6 99
NSTC	1/26/2010	650	\$5 83	\$3,789 50	5/14/2010	650	\$5.95	\$3,867 43	\$77 93
NSTC	1/26/2010	100	\$5 82	\$581 99	5/14/2010	100	\$5 95	\$594 99	\$13 00
PRU	4/9/2008	100	\$81 47	\$8,147 00	5/14/2010	100	\$59 34	\$5,934 41	(\$2,212 59)
PRU	6/19/2008	100	\$69 06	\$6,905 60	5/14/2010	100	\$59 34	\$5,934 40	(\$971 20)
PRU	6/19/2008	25	\$69 06	\$1,726 40	5/14/2010	25	\$59 38	\$1,484 48	(\$241 92)
PRU	12/19/2008	150	\$29 00	\$4,349 50	5/14/2010	150	\$59 38	\$8,906 86	\$4,557 36
PRU	7/9/2009	50	\$34 35	\$1,717 30	5/14/2010	50	\$59 39	\$2,969 60	\$1,252 30
PRU	7/9/2009	125	\$34 35	\$4,293 25	5/14/2010	125	\$59 38	\$7,422 38	\$3,129 13
PRU	7/23/2009	60	\$40 55	\$2,433 24	5/14/2010	60	\$59 39	\$3,563 53	\$1,130 29
SMG	1/4/2010	95	\$39 40	\$3,742 99	5/14/2010	95	\$46 00	\$4,369 93	\$626 94
SMG	1/4/2010	100	\$39 40	\$3,939 99	5/14/2010	100	\$46 00	\$4,599 93	\$659 94
SMG	1/4/2010	100	\$39 40	\$3,939 99	5/14/2010	100	\$46 00	\$4,599 92	\$659 93
SMG	1/4/2010	100	\$39 40	\$3,939 99	5/14/2010	100	\$46 00	\$4,599 92	\$659 93
SMG	1/4/2010	100	\$39 46	\$3,945 50	5/14/2010	100	\$45 94	\$4,594 42	\$648 92
SMG	1/4/2010	100	\$39 40	\$3,939 99	5/14/2010	100	\$46 00	\$4,599 92	\$659 93
TIP	9/3/2009	50	\$101 11	\$5,055 58	5/14/2010	50	\$106 74	\$5,336 84	\$281 26
TIP	9/3/2009	200	\$101 15	\$20,229 35	5/14/2010	200	\$106 74	\$21,347 35	\$1,118 00
TIP	9/18/2009	50	\$102 11	\$5,105 59	5/14/2010	50	\$106 74	\$5,336 83	\$231 24
WAG	7/17/2008	825	\$33 37	\$27,528 79	5/14/2010	825	\$35 33	\$29,148 83	\$1,620 04
BP	5/14/2010	540	\$46 12	\$24,905 32	6/10/2010	540	\$32.20	\$17,387 18	(\$7,518 14)
JACK	5/14/2010	1140	\$22 81	\$26,001 74	9/14/2010	1140	\$22 38	\$25,517 14	(\$484 60)
FMKIX	9/3/2009	722 543	\$12.11	\$8,750 00	10/14/2010	722 543	\$13 84	\$10,000 00	\$1,250 00
VVO	6/16/2010	105	\$39 89	\$4,188 37	10/14/2010	105	\$47 59	\$4,996 96	\$808 59
PULB	10/23/2008	100	\$8 35	\$835 00	11/14/2010	100	\$7 56	\$755 79	(\$79 21)
PULB	7/23/2009	1200	\$6 92	\$8,299 00	11/14/2010	1200	\$7 56	\$9,069 46	\$770 46
PULB	4/16/2010	700	\$7.60	\$5,318 74	11/14/2010	700	\$7.56	\$5,290 52	(\$28 22)
PULB	5/7/2010	16	\$7 37	\$117 88	11/14/2010	16	\$7.56	\$120 93	\$3 05
PULB	10/23/2008	400	\$8 40	\$3,360 00	11/15/2010	400	\$7 56	\$3,023 15	(\$336 85)
PULB	4/16/2010	100	\$7 67	\$767 00	11/15/2010	100	\$7 56	\$755 79	(\$11 21)
PULB	5/7/2010	100	\$6 94	\$694 00	11/15/2010	100	\$7 56	\$755.79	\$61 79
PULB	5/7/2010	384	\$6 93	\$2,661 12	11/16/2010	384	\$7 56	\$2,902 23	\$241 11
PULB	7/9/2009	300	\$6 28	\$1,884 00	11/29/2010	300	\$7 68	\$2,304.86	\$420 86
PULB	7/9/2009	602	\$6 56	\$3,946 11	11/29/2010	602	\$7 68	\$4,625 09	\$678 98
PULB	7/9/2009	98	\$6 34	\$621 46	11/29/2010	98	\$7 68	\$752 92	\$131 46
PULB	12/18/2008	1,000 00	\$5 96	\$5,957 00	11/30/2010	1,000 00	\$7.57	\$7,565 85	\$1,608 85
<b>Total</b>				<b>\$532,487.16</b>				<b>\$523,960.93</b>	<b>(\$8,526.23)</b>