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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JANE M. AND BRUCE P. ROBERT CHARITABLE FOUNDATION		A Employer identification number 43-6852688
Number and street (or P.O. box number if mail is not delivered to street address) 202 GREENBRIAR ESTATES DRIVE	Room/suite	B Telephone number 314-821-3546
City or town, state, and ZIP code ST. LOUIS, MO 63122		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 983,581.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		120,043.		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		32.	32.		STATEMENT 1
4 Dividends and interest from securities		30,179.	30,179.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,370.			
b Gross sales price for all assets on line 6a	361,283.				
7 Capital gain net income (from Part IV, line 2)			15,370.		
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		100.	100.		STATEMENT 3
12 Total. Add lines 1 through 11		165,724.	45,681.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	3,200.			0.
c Other professional fees	STMT 5	4,760.			0.
17 Interest					
18 Taxes	STMT 6	109.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		8,069.	0.		0.
25 Contributions, gifts, grants paid		103,820.			103,820.
26 Total expenses and disbursements. Add lines 24 and 25		111,889.	0.		103,820.
27 Subtract line 26 from line 12		53,835.			
a Excess of revenue over expenses and disbursements			45,681.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,121.	19,142.	19,142.
	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 8	865,666.	886,827.	964,439.
	c Investments - corporate bonds			
Liabilities	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)	911,787.	905,969.	983,581.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	727,881.	788,271.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	183,906.	117,698.	
30 Total net assets or fund balances	911,787.	905,969.		
31 Total liabilities and net assets/fund balances	911,787.	905,969.		

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	911,787.
2 Enter amount from Part I, line 27a	2	53,835.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	965,622.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	59,653.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	905,969.

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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 65,310.		34,340.	30,970.
b 294,731.		311,555.	<16,824.>
c 18.		18.	0.
d 1,224.			1,224.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			30,970.
b			<16,824.>
c			0.
d			1,224.
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	15,370.
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	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))
2010	80,943.	948,634.	.085326
2009	70,061.	759,765.	.092214
2008	66,893.	940,834.	.071100
2007	67,273.	994,426.	.067650
2006	64,650.	850,550.	.076010

2 Total of line 1, column (d)	2	.392300
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	.078460
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,047,769.
5 Multiply line 4 by line 3	5	82,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457.
7 Add lines 5 and 6	7	82,665.
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	103,820.

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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	457.
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	457.
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	457.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,460.
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	1,460.
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	1,003.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JANE M. & BRUCE P. ROBERT Telephone no 314-821-3546 Located at 202 GREENBRIAR ESTATES DRIVE, ST. LOUIS, MO ZIP+4 63122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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.

(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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

C

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,014,409.
b	Average of monthly cash balances	1b	49,316.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,063,725.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,063,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,956.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,047,769.
6	Minimum investment return. Enter 5% of line 5	6	52,388.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	52,388.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	457.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,931.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,931.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,931.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	103,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,820.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	457.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,363.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				51,931.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	30,638.			
b From 2007	21,043.			
c From 2008	20,250.			
d From 2009	32,391.			
e From 2010	34,875.			
f Total of lines 3a through e	139,197.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	103,820.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				51,931.
e Remaining amount distributed out of corpus	51,889.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,086.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	30,638.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	160,448.			
10 Analysis of line 9				
a Excess from 2007	21,043.			
b Excess from 2008	20,250.			
c Excess from 2009	32,391.			
d Excess from 2010	34,875.			
e Excess from 2011	51,889.			

**THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION**

Form 990-PF (2011)

43-6852688 Page 10

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 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008		
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 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 9

- 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**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AATF, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
AAUW, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	100.
AF ALLIANCE FRANCAISE OF ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	350.
AIM KIDS, ST. LOUIS, MO	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	200.
AMERICAN FRIENDS OF BLERANCOURT	N/A	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
Total	SEE CONTINUATION SHEET(S)			103,820.
b Approved for future payment				
NONE				
Total				0.

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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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) (2011)

Name of organization
**THE JANE M. AND BRUCE P. ROBERT
 CHARITABLE FOUNDATION**

Employer identification number

43-6852688**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 59,955.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 41,298.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>3</u>	JANE M. & BRUCE P. ROBERT 202 GREENBRIAR ESTATES DRIVE ST LOUIS, MO 63122	\$ 18,790.	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.)

Name of organization

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 531 SHARES FRANKLIN RESOURCES, INC.	\$ 59,955.	01/03/11
2	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 250 SHARES US BANK MIDCAP SPDR TRUST SERIES EFT	\$ 41,298.	01/07/11
3	SECURITIES CONTRIBUTED BY JANE M. & BRUCE P. ROBERT 148 SHARES US BANK SPDR S&P 500 ETF	\$ 18,790.	01/07/11
		\$	
		\$	
		\$	

Name of organization

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

Employer identification number

43-6852688

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS OF MUSEE D'ORSAY	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	5,000.
AMERICAN HEART ASSOCIATION, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
AMERICAN RED CROSS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
AMERICAN SOCIETY OF FRENCH LEGION OF HONOR, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
AMERICAN SOCIETY OF FRENCH PALMES ACADEMIQUE	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
ANTI DEFAMATION LEAGUE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
ART RENAISSANCE INITIATIVE	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
BACKSTOPPERS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
BEDFORD STEM CELL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
BEYOND HOUSING, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
Total from continuation sheets				102,470.

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUDDY FUND	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
CENTER FOR FRENCH COLONIAL STUDIES	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
CENTER FOR WOMEN IN TRANSITION, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
CHATILLON - DE MERIL HOUSE FOUNDATION, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
CINEMA ST. LOUIS	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,400.
COLLEGIUM VOCALE OF ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
DE LA SALLE MIDDLE SCHOOL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
ELDERHOSTEL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
ENERGY CARE OF ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	150.
EVANS SCHOLARSHIP FOUNDATION, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,125.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST TREE OF ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
FOCUS ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
FOREST PARK FOREVER, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
FRENCH HERITAGE SOCIETY, NEW YORK, NY	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
FRIENDS OF KIRKWOOD LIBRARY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
GIRLS INCORPORATED, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
GIRLS ON THE RUN SOLEMATES, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
HABITAT FOR HUMANITY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
HEC, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
HOPE HOSPICE/CHARM HOUSE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HORNELL YMCA, HORNELL, NY	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
HUMANE SOCIETY OF MISSOURI, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
INTERNATIONAL INSTITUTE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	3,600.
KETC, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
KINGSBURY ENSEMBLE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
LA SOCIETE FRANCAISE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
LES AMIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
LIGHTHOUSE FOR THE BLIND, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
LITTLE SISTERS OF THE POOR, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
LIVESTRONG, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOYOLA ACADEMY OF ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	2,500.
MGA JUNIOR GOLF FOUNDATION	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
MINDS EYE INFO SENSE FOR RADIO & VISUALLY IMPAIRED, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
MO BOTANICAL GARDEN, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
MO HISTORICAL SOCIETY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
MULTIPLE SCLEROSIS SOCIETY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
NATURE CONSERVANCY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
NEW YORK UNIVERSITY-MAISON FRANCAISE, NEW YORK, NY	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
NORTH KIRKWOOD MIDDLE SCHOOL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
NOW, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERA LAFAYETTE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
PETER AND PAUL COMMUNITY SERVICE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	800.
REDEMPTIONIST FATHERS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	7,500.
SALVATION ARMY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
SHELDON GALLERY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
SAINT LOUIS UNIVERSITY HIGH, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
SOCIETY OF ST. VINCENT DEPAUL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
ST. AGNES HOME, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
ST. ELIZABETH ACADEMY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
ST. GERARD MAJELLA, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	2,700.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS ART MUSEUM, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,265.
ST. LOUIS LANGUAGE IMMERSION SCHOOL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	10,000.
ST. LOUIS PUBLIC LIBRARY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
ST. LOUIS PUBLIC RADIO, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,200.
ST. LOUIS SCIENCE CENTER, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	200.
ST. LOUIS SYMPHONY ORCHESTRA, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	1,000.
ST. LOUIS ZOO, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	250.
THE LEUKEMIA AND LYMPHOMA SOCIETY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
UNIVERSITY OF MO-ST. LOUIS, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	30,000.
ST. MARTHA'S HALL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
Total from continuation sheets				

THE JANE M. AND BRUCE P. ROBERT
CHARITABLE FOUNDATION

43-6852688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUPREME COURT HISTORICAL SOCIETY, WASHINGTON D.C.	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	300.
THE COLONIAL WILLIAMSBURG FOUNDATION, WILLIAMSBURG, VA	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	100.
UNIVERSITY OF MO-COLUMBIA, COLUMBIA, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
VIANNEY HIGH SCHOOL, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
UNITED NEGRO COLLEGE FUND, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	3,500.
UNITED WAY DE TOCQUIVELLE SOCIETY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	10,000.
UNITED WAY OF LEE COUNTY, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	150.
VOICES OF HOPE, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	500.
WEBSTER-KIRKWOOD TIMES, ST. LOUIS, MO	N/A	PUBLIC CHA	GENERAL CONTRIBUTION	30.
Total from continuation sheets				

The Jane M. & Bruce P. Robert Foundation
Capital Gains and Losses on Investment Property
2011

<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>
Donated Assets:									
BEN	1/30/2009	266	\$49.61	\$13,196.26	1/10/2011	266	\$112.49	\$29,922.81	\$16,726.55
MDY	11/25/2008	100	\$86.02	\$8,601.96	1/10/2011	100	\$166.05	\$16,604.72	\$8,002.76
SPY	11/25/2008	148	\$84.74	\$12,541.67	1/10/2011	148	\$126.91	\$18,782.76	\$6,241.09
Total				\$34,339.89				\$65,310.29	\$30,970.40
Purchased Assets:									
ATNI	5/14/2010	525	\$47.82	\$25,107.20	4/14/2011	525	\$35.65	\$18,714.19	
EE	5/14/2010	1020	\$20.94	\$21,356.66	4/14/2011	1020	\$29.41	\$30,000.04	
EE	5/14/2010	200	\$20.97	\$4,194.00	4/14/2011	200	\$29.41	\$5,882.36	
FMKIX	9/3/2009	930.347	\$12.11	\$11,267.00	12/8/2011	930.347	\$13.37	\$12,435.83	
FMKIX	9/18/2009	1185.77	\$12.66	\$15,017.00	12/8/2011	1185.77	\$13.37	\$15,850.04	
FMKIX	9/30/2009	8.537	\$12.73	\$108.68	12/8/2011	8.537	\$13.37	\$114.11	
FMKIX	10/30/2009	13.318	\$12.73	\$169.54	12/8/2011	13.318	\$13.37	\$178.02	
FMKIX	11/17/2009	1170.05	\$12.83	\$15,017.00	12/8/2011	1170.05	\$13.37	\$15,639.92	
FMKIX	11/30/2009	15.199	\$12.74	\$193.64	12/8/2011	15.199	\$13.37	\$203.16	
FMKIX	12/23/2009	4.828	\$12.57	\$60.69	12/8/2011	4.828	\$13.37	\$64.54	
FMKIX	12/31/2009	56.802	\$12.57	\$714.00	12/8/2011	56.802	\$13.37	\$759.27	
FMKIX	1/4/2010	1977.85	\$12.65	\$25,017.00	12/8/2011	1977.85	\$13.37	\$26,437.68	
FMKIX	1/29/2010	28.274	\$12.57	\$355.40	12/8/2011	28.274	\$13.37	\$377.94	
FMKIX	2/26/2010	26.542	\$12.60	\$334.43	12/8/2011	26.542	\$13.37	\$354.78	
FMKIX	3/31/2010	28.556	\$12.93	\$369.23	12/8/2011	28.556	\$13.37	\$381.69	
HSP	1/10/2011	540	\$55.51	\$29,975.60	12/1/2011	540	\$28.27	\$15,265.74	
JNJ	3/25/2010	100	\$64.85	\$6,484.80	1/10/2011	100	\$62.11	\$6,211.14	
JNJ	4/8/2010	50	\$65.01	\$3,250.50	1/10/2011	50	\$62.11	\$3,105.57	
JNJ	4/16/2010	100	\$65.24	\$6,524.00	1/10/2011	100	\$62.11	\$6,211.14	
JNJ	5/4/2010	50	\$65.30	\$3,265.00	1/10/2011	50	\$62.11	\$3,105.58	
JNJ	12/31/2008	50	\$59.51	\$2,975.50	1/10/2011	50	\$62.11	\$3,105.57	
JNJ	1/4/2010	50	\$64.86	\$3,243.00	1/10/2011	50	\$62.11	\$3,105.57	
MRK	5/14/2010	780	\$32.86	\$25,628.75	10/11/2011	780	\$32.23	\$25,140.41	
NALFX	12/31/2008	6.216	\$31.41	\$195.24	1/10/2011	6.216	\$38.13	\$237.04	
NALFX	6/11/2008	60.012	\$54.40	\$3,264.65	1/10/2011	60.012	\$38.15	\$2,289.31	
NALFX	9/9/2009	471.143	\$42.45	\$20,000.00	1/10/2011	471.143	\$38.15	\$17,974.00	
NALFX	12/31/2009	13.555	\$42.54	\$576.64	1/10/2011	13.555	\$38.14	\$517.00	
NSTC	7/13/2010	1110	\$4.50	\$4,990.79	6/24/2011	1110	\$7.58	\$8,412.26	
NSTC	1/26/2010	650	\$5.83	\$3,789.50	6/24/2011	650	\$7.58	\$4,926.10	
NSTC	3/25/2010	43	\$6.61	\$284.23	6/24/2011	43	\$7.58	\$325.88	
NSTC	3/25/2010	99	\$6.61	\$654.38	6/24/2011	99	\$7.58	\$750.28	
NSTC	3/25/2010	100	\$6.61	\$660.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	3/25/2010	100	\$6.61	\$660.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	3/25/2010	158	\$6.64	\$1,049.80	6/24/2011	158	\$7.58	\$1,197.42	
NSTC	4/1/2010	500	\$6.28	\$3,141.95	6/24/2011	500	\$7.58	\$3,789.31	
NSTC	4/8/2010	255	\$6.63	\$1,690.65	6/24/2011	255	\$7.58	\$1,932.55	
NSTC	4/8/2010	98	\$6.62	\$648.75	6/24/2011	98	\$7.58	\$742.70	
NSTC	4/8/2010	100	\$6.69	\$668.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	4/8/2010	47	\$6.62	\$311.14	6/24/2011	47	\$7.58	\$356.19	
NSTC	5/4/2010	100	\$6.47	\$646.50	6/24/2011	100	\$7.58	\$757.86	
NSTC	5/4/2010	100	\$6.40	\$639.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	5/4/2010	100	\$6.41	\$641.00	6/24/2011	100	\$7.58	\$757.86	
NSTC	5/4/2010	100	\$6.40	\$639.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	5/4/2010	100	\$6.40	\$639.99	6/24/2011	100	\$7.58	\$757.86	
NSTC	5/5/2010	1000	\$5.95	\$5,946.90	6/24/2011	1000	\$7.58	\$7,578.62	
NSTC	5/7/2010	300	\$5.64	\$1,692.97	6/24/2011	300	\$7.58	\$2,273.58	
NSTC	5/7/2010	200	\$5.62	\$1,123.98	6/24/2011	200	\$7.58	\$1,515.72	
PULB	10/23/2008	1800	\$8.35	\$15,030.85	10/11/2011	1800	\$6.30	\$11,339.50	

The Jane M. & Bruce P. Robert Foundation
Capital Gains and Losses on Investment Property
2011

<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>
PULB	10/28/2008	700	\$7.76	\$5,433.00	10/11/2011	700	\$6.30	\$4,409.80	
PULS	5/17/2010	4025	\$4.46	\$17,957.12	10/11/2011	4025	\$2.82	\$11,343.68	
WPCS	5/14/2010	200	\$3.13	\$625.00	4/14/2011	200	\$2.48	\$495.20	
WPCS	5/14/2010	77	\$3.09	\$237.93	4/14/2011	77	\$2.48	\$190.65	
WPCS	5/14/2010	200	\$3.15	\$630.00	4/14/2011	200	\$2.48	\$495.20	
WPCS	5/14/2010	5223	\$3.15	\$16,452.45	4/14/2011	5223	\$2.48	\$12,932.15	
Total				<u><u>\$311,554.98</u></u>				<u><u>\$294,731.31</u></u>	<u><u>(\$16,823.67)</u></u>

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

SOURCE	AMOUNT
SCOTTRADE	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCOTTRADE INC	31,403.	1,224.	30,179.
TOTAL TO FM 990-PF, PART I, LN 4	31,403.	1,224.	30,179.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	100.	100.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	100.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREPARATION FEES	3,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,200.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	4,760.	0.			0.
TO FORM 990-PF, PG 1, LN 16C	4,760.	0.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	109.	0.			0.
TO FORM 990-PF, PG 1, LN 18	109.	0.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
FMV OVER COST BASIS OF CURRENT YEAR STOCK CONTRIBUTION RECEIVED	59,653.				
TOTAL TO FORM 990-PF, PART III, LINE 5	59,653.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	886,827.	964,439.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	886,827.	964,439.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

JANE M. ROBERT
BRUCE P. ROBERT

The Jane M. & Bruce P. Robert Foundation
Investments
December 31, 2011

<u>Ticker</u>	<u>Purchase Date</u>	<u># Shares</u>	<u>Cost/Share</u>	<u>Cost</u>	<u>Total Cost</u>	<u>FMV/Share</u>	<u>Total FMV</u>
AAPL	6/24/2011	85	\$326 80	\$27,778 20			
Total	-	85 -			\$27,778 20	405	\$34,425 00
BA	10/17/2011	235	\$63 91	\$15,019 32			
Total	-	235 -			\$15,019 32	73.35	\$17,237.25
BAGIX	9/3/2009	2,460.63	\$10.16	\$25,000.00			
BAGIX	9/18/2009	979 432	\$10.21	\$10,000.00			
BAGIX	9/25/2009	14.746	\$10 25	\$151 15			
BAGIX	10/26/2009	13 871	\$10 23	\$141 90			
BAGIX	11/17/2009	1,443.70	\$10 40	\$15,017 00			
BAGIX	11/25/2009	20 652	\$10 38	\$214.37			
BAGIX	12/28/2009	25 681	\$10 21	\$262 20			
BAGIX	12/28/2009	0 84	\$10 21	\$8 58			
BAGIX	1/4/2010	2,441 41	\$10 25	\$25,017.00			
BAGIX	1/25/2010	20 756	\$10 38	\$215 45			
BAGIX	2/25/2010	34 435	\$10 36	\$356 75			
BAGIX	3/25/2010	28 175	\$10 33	\$291 05			
Total	-	7,484.33 -			\$76,675 45	10 65	\$79,708 11
BEN	1/30/2009	265	\$49 61	\$13,146 65			
Total	-	265 -			\$13,146 65	96.06	\$25,455 90
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			
Total	-	4,037.05 -			\$76,839 91	20 35	\$82,153 97
CI	12/9/2011	560	\$42 96	\$24,056 96			
Total	-	560 -			\$24,056 96	42	\$23,520 00
COP	5/14/2010	455	\$55 35	\$25,185.74			
Total	-	455 -			\$25,185 74	72 87	\$33,155 85
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	\$37.65	\$5,647 00			
CVS	5/4/2010	150	\$37.09	\$5,564 19			
Total	-	715 -			\$25,219 97	40 78	\$29,157 70
CVX	7/9/2010	340	\$70.77	\$24,061.29			
Total	-	340 -			\$24,061 29	106 4	\$36,176 00
DEM	1/10/2011	340	\$58.75	\$19,975.17			
Total	-	340 -			\$19,975 17	51 27	\$17,431.80
DRI	1/10/2011	645	\$46 32	\$29,874 37			
Total	-	645 -			\$29,874 37	45 58	\$29,399.10

DTV	5/14/2010	690	\$37.32	\$25,750.07			
Total	-	690 -			\$25,750.07	42.76	\$29,504.40
EEB	5/17/2010	760	\$38.69	\$29,401.67			
Total	-	760 -			\$29,401.67	35.03	\$26,622.80
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			
Total	-	515 -			\$21,376.39	46.59	\$23,993.85
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			
Total	-	3600 -			\$24,481.74	5.66	\$20,376.00
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			
Total	-	1440 -			\$23,642.30	17.91	\$25,790.40
GOOG	10/11/2011	37	\$535.77	\$19,823.46			
Total	-	37 -			\$19,823.46	645.9	\$23,898.30
JPM	5/14/2010	640	\$39.30	\$25,151.58			
Total	-	640 -			\$25,151.58	33.25	\$21,280.00
LMOS	4/14/2011	682	\$18.36	\$12,518.17			
Total	-	682 -			\$12,518.17	15.34	\$10,461.88
MDY	11/25/2008	150	\$86.02	\$12,902.95			
Total	-	150 -			\$12,902.95	159.49	\$23,923.50
NTLS	4/14/2011	682	\$18.35	\$12,514.13			
Total	-	682 -			\$12,514.13	20.38	\$13,899.16
NVE	4/14/2011	1700	\$14.73	\$25,047.85			

Total	-	1700	-	\$25,047.85	16.35	\$27,795.00
PFF	12/9/2011	1390	\$36.01	\$50,056.73		
Total	-	1390	-	\$50,056.73	35.62	\$49,511.80
PRFT	4/14/2011	2090	\$12.02	\$25,121.32		
Total	-	2090	-	\$25,121.32	10.01	\$20,920.90
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	\$62.50	\$4,687.74		
PRU	5/7/2010	25	\$58.17	\$1,454.25		
Total	-	290	-	\$16,581.19	50.12	\$14,534.80
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		
Total	-	555	\$305.52	\$23,801.48	46.69	\$25,912.95
TIP	1/4/2010	185	\$104.00	\$19,239.30		
TIP	9/18/2009	50	\$102.11	\$5,105.58		
TIP	11/17/2009	50	\$105.54	\$5,276.84		
TIP	11/17/2009	100	\$105.61	\$10,560.68		
TIP	1/4/2010	55	\$104.12	\$5,726.79		
Total	-	440	-	\$45,909.19	116.69	\$51,343.60
TIS	9/14/2010	1200	\$14.85	\$17,814.90		
Total	-	1200	-	\$17,814.90	18.2	\$21,840.00
USB	5/14/2010	200	\$25.27	\$5,053.96		
USB	5/14/2010	485	\$25.27	\$12,255.61		
USB	5/14/2010	100	\$25.34	\$2,533.83		
USB	5/14/2010	200	\$25.27	\$5,053.96		
Total	-	985	-	\$24,897.36	27.05	\$26,644.25
VWO	6/16/2010	645	\$39.89	\$25,728.56		
Total	-	645	-	\$25,728.56	38.21	\$24,645.45
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		
Total	-	725	-	\$26,257.41	33.06	\$23,968.50
WFC	10/17/2011	575	\$25.92	\$14,905.08		
Total	-	575	-	\$14,905.08	27.56	\$15,847.00
XOM	5/14/2010	400	\$63.28	\$25,310.16		
Total	-	400	-	\$25,310.16	84.76	\$33,904.00
				\$886,826.72		\$964,439.22