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Form **990-PF**

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

OMB No 1545-0052

2011

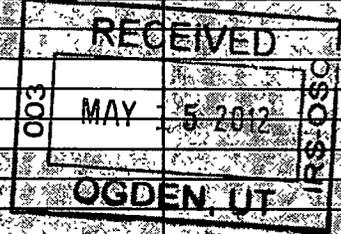
Department of the Treasury
Internal Revenue Service

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

For calendar year **2011** or tax year beginning , and ending

Name of foundation ROBERT W ROWE FOUNDATION		A Employer identification number 91-1841618
Number and street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 845,575	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	26,760	26,376		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	4,136			
	b Gross sales price for all assets on line 6a	627,265			
	7 Capital gain net income (from Part IV, line 2)		4,136		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	30,896	30,512	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,416	8,562		2,854
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,859	273	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,275	8,835	0	3,854
	25 Contributions, gifts, grants paid	20,135			20,135
26 Total expenses and disbursements. Add lines 24 and 25	34,410	8,835	0	23,989	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,514				
b Net investment income (if negative, enter -0-)		21,677			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED MAY 17 2012

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	29,079	34,137	34,137
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis	0		
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	840,974	836,139	811,438	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	870,053	870,276	845,575	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	870,053	870,276	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	870,053	870,276		
31 Total liabilities and net assets/fund balances (see instructions)	870,053	870,276		

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	870,053
2 Enter amount from Part I, line 27a	2	-3,514
3 Other increases not included in line 2 (itemize) See Attached Statement	3	4,896
4 Add lines 1, 2, and 3	4	871,435
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,159
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	870,276

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	4,136	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	28,681	819,893	0.034981
2009	37,041	711,472	0.052062
2008	61,137	878,270	0.069611
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			0.156654
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			0.052218
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			885,636
5 Multiply line 4 by line 3			46,246
6 Enter 1% of net investment income (1% of Part I, line 27b)			217
7 Add lines 5 and 6			46,463
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.			23,989

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	434	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	434	
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	936	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	936	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	502	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 434 Refunded	11	68	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b	N/A	
5		X
6	X	
7	X	
8 a		
b		X
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 ▶	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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	3b	N/A
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 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) 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

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 (see instructions).

(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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00 11,416	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	869,891
b	Average of monthly cash balances	1b	29,232
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	899,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	899,123
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	885,636
6	Minimum investment return. Enter 5% of line 5	6	44,282

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	44,282
2a	Tax on investment income for 2011 from Part VI, line 5	2a	434
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	434
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,848
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,848

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,989
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	23,989
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,989

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				43,848
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	6,194			
d	From 2009	1,753			
e	From 2010	NONE			
f	Total of lines 3a through e	7,947			
4	Qualifying distributions for 2011 from Part XII, line 4 \blacktriangleright \$ 23,989				
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				23,989
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	7,947			7,947
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
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 instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				11,912
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007	0			
b	Excess from 2008	0			
c	Excess from 2009	0			
d	Excess from 2010	0			
e	Excess from 2011	0			

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				(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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	20,135
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

ROBERT W ROWE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
 ROBERT W ROWE PUBLIC LIBRARY
 Street
 POST OFFICE BOX 358
 City SHERIDAN State IL Zip Code 60551 Foreign Country
 Relationship NONE Foundation Status 501 (c)(3) PUBLIC CHARITY
 Purpose of grant/contribution GENERAL SUPPORT GRANT Amount 20,135

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
				Amount		2,446		0		0		0	
				Long Term CG Distributions				Securities		627,265		4,136	
				Short Term CG Distributions				Other sales		0		0	
1	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	26,520	23,668			2,852
2	X	ARTIO TOTAL RETURN BD FD	04315J209			11/5/2009		8/24/2011	4,701	4,549			152
3	X	ARTIO TOTAL RETURN BD FD	04315J209			5/5/2009		8/24/2011	4,611	4,212			399
4	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		8/24/2011	2,297	2,208			89
5	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		12/6/2011	14,000	12,296			1,704
6	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		12/6/2011	2,284	2,192			92
7	X	ARTIO INTERNATIONAL EQ F	04315J837			11/6/2007		2/2/2011	880	1,279			-399
8	X	ARTIO INTERNATIONAL EQ F	04315J837			2/5/2008		8/24/2011	2,823	3,981			-1,158
9	X	ARTIO INTERNATIONAL EQ F	04315J837			11/6/2007		8/24/2011	23,430	39,453			-16,023
10	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	613	699			-86
11	X	ARTIO INTERNATIONAL EQ F	04315J837			9/11/2008		8/24/2011	172	208			-36
12	X	ARTIO INTERNATIONAL EQ F	04315J837			5/5/2010		12/6/2011	3,911	4,297			-386
13	X	ARTIO INTERNATIONAL EQ F	04315J837			2/5/2009		12/6/2011	3,530	3,143			387
14	X	ARTIO INTERNATIONAL EQ F	04315J837			9/11/2008		12/6/2011	248	323			-75
15	X	ARTIO INTERNATIONAL EQ F	04315J837			2/5/2010		12/6/2011	170	180			-10
16	X	DODGE & COX INT'L STOCK F	256206103			11/6/2007		2/2/2011	737	1,002			-265
17	X	DODGE & COX INCOME FD C	256210105			5/25/2011		12/6/2011	10,233	10,394			-161
18	X	DODGE & COX INCOME FD C	256210105			8/26/2011		12/6/2011	4,142	4,170			-28
19	X	DREYFUS EMG MKT DEBT LC	261980494			12/17/2010		5/23/2011	254	244			10
20	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/2/2011	2,994	2,939			55
21	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	6,723	6,277			446
22	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	9,790	10,462			-672
23	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		12/6/2011	2,387	2,351			36
24	X	GOLDEN LARGE CAP CORE F	34984T881			11/6/2007		5/23/2011	10,638	11,887			-1,249
25	X	GOLDEN LARGE CAP CORE F	34984T881			7/1/2008		8/24/2011	691	784			-93
26	X	GOLDEN LARGE CAP CORE F	34984T881			2/5/2008		8/24/2011	562	649			-87
27	X	GOLDEN LARGE CAP CORE F	34984T881			11/6/2007		8/24/2011	28,075	35,987			-7,912
28	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	4,576	4,041			535
29	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		12/6/2011	9,639	7,879			1,760
30	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		12/6/2011	10,315	6,698			3,617
31	X	GOLDEN LARGE CAP CORE F	34984T881			2/5/2009		12/6/2011	2,385	1,749			636
32	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	1,868	1,174			694
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	5,652	3,443			2,209
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	8,514	6,166			2,348
35	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		12/6/2011	2,991	1,956			1,035
36	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	1,914	1,448			466
37	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	9,042	6,828			2,214
38	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	6,376	5,753			623
39	X	GOLDMAN SACHS L/C VALUE	38142Y773			2/5/2009		12/6/2011	1,792	1,334			458
40	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		12/6/2011	7,314	6,228			1,086
41	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		12/6/2011	4,759	4,868			-109
42	X	ING INTERNATIONAL REAL ES	44980Q518			2/5/2009		5/23/2011	3,579	2,246			1,333
43	X	ING INTERNATIONAL REAL ES	44980Q518			2/5/2008		5/23/2011	2,755	3,522			-767
44	X	ING INTERNATIONAL REAL ES	44980Q518			11/6/2007		5/23/2011	9,416	14,885			-5,469
45	X	ING INTERNATIONAL REAL ES	44980Q518			2/4/2011		5/23/2011	1,973	2,000			-27
46	X	JPMORGAN HIGH YIELD FUND	4812C0803			11/6/2007		8/24/2011	16,945	18,265			-1,320
47	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/5/2008		8/24/2011	167	168			-1
48	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	30,056	30,446			-390
49	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		8/24/2011	1,658	1,800			-142
50	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	1,535	1,670			-135
51	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		2/2/2011	3,216	3,115			101

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
											Basis and Expenses	Expense of Sale and Cost of Improvements	
									627,265	0	623,129	4,136	
Totals									0	0	0	0	
Long Term CG Distributions									2,446	0			
Short Term CG Distributions									0	0			
52	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		5/23/2011	938	897			41
53	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		8/24/2011	4,754	5,308			-554
54	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		12/6/2011	2,512	2,617			-105
55	X	MFS VALUE FUND-CLASS I #8	552883694			5/25/2011		12/6/2011	20,394	21,771			-1,377
56	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		12/6/2011	13,875	12,979			896
57	X	PIMCO EMERG MKTS BD-INS	693391559			5/5/2010		8/24/2011	3,176	2,935			241
58	X	PIMCO EMERG MKTS BD-INS	693391559			11/6/2007		8/24/2011	14,246	13,824			422
59	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	613	600			13
60	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	245	245			0
61	X	PIMCO COMMODITY REAL RE	722005667			11/6/2007		2/2/2011	524	895			-371
62	X	PIMCO COMMODITY REAL RE	722005667			11/6/2007		8/24/2011	6,709	12,369			-5,660
63	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	3,469	3,807			-338
64	X	PIMCO COMMODITY REAL RE	722005667			5/5/2010		8/24/2011	296	262			34
65	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	1,227	1,323			-96
66	X	PIMCO COMMODITY REAL RE	722005667			2/5/2009		8/24/2011	2,877	2,040			837
67	X	PIMCO COMMODITY REAL RE	722005667			2/5/2009		12/6/2011	2,244	1,794			450
68	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		12/6/2011	15,575	11,617			3,958
69	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		12/6/2011	27,185	27,468			-283
70	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		12/6/2011	2,588	2,610			-22
71	X	SSGA EMERGING MARKETS F	784924425			8/1/2008		2/2/2011	389	430			-41
72	X	SSGA EMERGING MARKETS F	784924425			9/11/2008		2/2/2011	955	855			100
73	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	15,694	8,390			7,304
74	X	SSGA EMERGING MARKETS F	784924425			9/11/2008		5/23/2011	6,510	5,895			615
75	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		2/2/2011	2,226	2,182			44
76	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		5/23/2011	1,789	1,688			101
77	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		8/24/2011	3,419	3,941			-522
78	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		12/6/2011	2,724	2,910			-186
79	X	VANGUARD INFLAT PROTECT	922031869			11/6/2007		5/23/2011	9,079	8,315			764
80	X	VANGUARD INFLAT PROTECT	922031869			8/5/2009		8/24/2011	5,864	5,059			805
81	X	VANGUARD INFLAT PROTECT	922031869			11/6/2007		8/24/2011	18,327	16,102			2,225
82	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		8/24/2011	4,470	4,100			370
83	X	VANGUARD EMERGING MARI	922042858			12/17/2010		2/2/2011	1,179	1,178			1
84	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/2/2011	287	267			20
85	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	1,383	1,225			158
86	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	3,120	3,027			93
87	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	5,135	3,502			1,633
88	X	WELLS FARGO ADV INTR VA	94984B181			2/5/2009		5/23/2011	2,422	1,411			1,011
89	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	25,206	16,754			8,452
90	X	WELLS FARGO ADV INTR VA	94985D582			11/6/2007		8/24/2011	2,845	2,652			193
91	X	WELLS FARGO ADV INTR VA	94985D582			11/6/2007		12/6/2011	12,241	12,188			53
92	X	WELLS FARGO ADV INTR VA	94985D582			2/4/2011		12/6/2011	3,066	3,000			66
93	X	WF ADV ENDEAVOR SELECT	949915565			11/6/2007		2/2/2011	5,889	6,738			-1,049
94	X	WF ADV ENDEAVOR SELECT	949915565			11/6/2007		5/23/2011	31,251	36,763			-5,512
95	X	WF ADV ENDEAVOR SELECT	949915565			2/5/2008		5/23/2011	596	593			3
96	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2011	6,770	10,562			-1,792
97	X	WF ADV ENDEAVOR SELECT	949915565			2/5/2008		8/24/2011	3,496	3,963			-467
98	X	WF ADV ENDEAVOR SELECT	949915565			2/5/2009		8/24/2011	4,018	2,824			1,194
99	X	WF ADV ENDEAVOR SELECT	949915565			9/11/2008		8/24/2011	3,369	3,738			-369

Line 16b (990-PF) - Accounting Fees

	1,000	0	0	1,000
	1,000	0	0	1,000
	1,000	0	0	1,000
	1,000	0	0	1,000
1	TAX PREP FEES			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)

Line 18 (990-PF) - Taxes

		1,859	273	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	650			
2	ESTIMATED EXCISE TAX PAID	936			
3	FOREIGN TAX WITHHELD	273	273		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1,822
2	Mutual Fund & CTF Income Additions	2	3,074
3	Total	3	4,896

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	860
2	PY Return of Capital Adjustment	2	299
3	Total	3	1,159

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	5/23/2011	26,520	0	23,668	2,852			0	1,690
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/5/2009	8/24/2011	4,701	0	4,549	152			0	152
3	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		5/5/2009	8/24/2011	4,611	0	4,212	399			0	399
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	8/24/2011	2,297	0	2,208	89			0	89
5	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	12/6/2011	14,000	0	12,296	1,704			0	1,704
6	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	12/6/2011	2,284	0	2,192	92			0	92
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		11/6/2007	2/2/2011	860	0	1,279	-399			0	-399
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/5/2008	8/24/2011	2,823	0	3,981	-1,158			0	-1,158
9	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		11/6/2007	8/24/2011	23,430	0	39,453	-16,023			0	-16,023
10	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	613	0	699	-86			0	-86
11	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		9/11/2008	8/24/2011	172	0	208	-36			0	-36
12	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/5/2010	12/6/2011	3,911	0	4,297	-386			0	-386
13	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/5/2009	12/6/2011	3,530	0	3,143	387			0	387
14	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		9/11/2008	12/6/2011	248	0	323	-75			0	-75
15	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/5/2010	12/6/2011	170	0	180	-10			0	-10
16	DODGE & COX INT'L STOCK FD #1048	256206103		11/6/2007	2/2/2011	737	0	1,002	-265			0	-265
17	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	12/6/2011	10,233	0	10,394	-161			0	-161
18	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	12/6/2011	4,142	0	4,170	-28			0	-28
19	DREYFUS EMS MKT DEBT LOC C-I #806	261980494		12/17/2010	5/23/2011	254	0	244	10			0	10
20	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	2/2/2011	2,994	0	2,939	55			0	55
21	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	6,723	0	6,277	446			0	446
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	9,790	0	10,462	-672			0	-672
23	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	12/6/2011	2,387	0	2,351	36			0	36
24	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/6/2007	5/23/2011	10,638	0	11,887	-1,249			0	-1,249
25	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/11/2008	8/24/2011	691	0	784	-93			0	-93
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/5/2008	8/24/2011	562	0	649	-87			0	-87
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/6/2007	8/24/2011	28,075	0	35,987	-7,912			0	-7,912
28	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	4,576	0	4,041	535			0	535
29	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	12/6/2011	9,639	0	7,879	1,760			0	1,760
30	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	12/6/2011	10,315	0	6,698	3,617			0	3,617
31	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/5/2009	12/6/2011	2,385	0	1,749	636			0	636
32	GOLDMAN SACHS GRTH OPP FDI #1338142Y401	38142Y773		10/31/2008	2/2/2011	1,868	0	1,174	694			0	694
33	GOLDMAN SACHS GRTH OPP FDI #1338142Y401	38142Y773		10/31/2008	5/23/2011	5,652	0	3,443	2,209			0	2,209
34	GOLDMAN SACHS GRTH OPP FDI #1338142Y401	38142Y773		10/31/2008	8/24/2011	8,514	0	6,166	2,348			0	2,348
35	GOLDMAN SACHS GRTH OPP FDI #1338142Y401	38142Y773		10/31/2008	12/6/2011	2,991	0	1,956	1,035			0	1,035
36	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	2/2/2011	1,814	0	1,448	466			0	466
37	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	9,042	0	6,828	2,214			0	2,214
38	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	6,376	0	5,753	623			0	623
39	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		2/5/2009	12/6/2011	1,792	0	1,334	458			0	458
40	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	12/6/2011	7,314	0	6,228	1,086			0	1,086
41	HARBOR CAPITAL APCRCTIONINST #20	411511504		5/25/2011	12/6/2011	4,759	0	4,868	-109			0	-109
42	ING INTERNATIONAL REAL EST-I #2664	449800518		2/5/2009	5/23/2011	3,578	0	2,246	1,333			0	1,333
43	ING INTERNATIONAL REAL EST-I #2664	449800518		2/5/2008	5/23/2011	2,755	0	3,522	-767			0	-767
44	ING INTERNATIONAL REAL EST-I #2664	449800518		11/6/2007	5/23/2011	9,416	0	14,885	-5,469			0	-5,469
45	ING INTERNATIONAL REAL EST-I #2664	449800518		2/4/2011	5/23/2011	1,973	0	2,000	-27			0	-27
46	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		11/6/2007	8/24/2011	16,945	0	18,265	-1,320			0	-1,320
47	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/5/2008	8/24/2011	167	0	168	-1			0	-1
48	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/4/2011	8/24/2011	30,056	0	30,446	-390			0	-390
49	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/4/2011	8/24/2011	1,658	0	1,800	-142			0	-142
50	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	1,535	0	1,670	-135			0	-135
51	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/2/2011	3,216	0	3,115	101			0	101
52	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	938	0	897	41			0	41
53	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	4,754	0	5,308	-554			0	-554
54	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	12/6/2011	2,512	0	2,617	-105			0	-105
55	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	12/6/2011	20,394	0	21,771	-1,377			0	-1,377
56	PIMCO TOTAL RET FD-INST #35	693390700		10/31/2008	12/6/2011	13,875	0	12,979	896			0	896
57	PIMCO EMERG MKTS BD-INST #137	693391559		5/5/2010	8/24/2011	3,176	0	2,835	341			0	341
58	PIMCO EMERG MKTS BD-INST #137	693391559		11/6/2007	8/24/2011	14,246	0	13,824	422			0	422

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	234
3 Second quarter estimated tax payment	6/9/2011	3	234
4 Third quarter estimated tax payment	9/8/2011	4	234
5 Fourth quarter estimated tax payment	12/9/2011	5	234
6 Other payments		6	0
7 Total		7	936

Statement A

ROBERT W ROWE FOUNDATION

EIN: 91-1841618

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	4019885827	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	28167.94	28167.94	28167.94
Savings & Temp Inv	4019885827	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	5969.03	5969.03	5969.03
					34136.97	34136.97
Invest - Other	4019885827	04314H204	ARTISAN INTERNATIONAL FUND #661	2003.859	40998.96	39736.52
Invest - Other	4019885827	256210105	DODGE & COX INCOME FD COM #147	6223.819	78994.36	82776.79
Invest - Other	4019885827	411511504	HARBOR CAPITAL APRCTION-INST #2012	1294.612	48604.4	47771.18
Invest - Other	4019885827	589509108	MERGER FD SH BEN INT #260	1045	16730.45	16291.55
Invest - Other	4019885827	693390700	PIMCO TOTAL RET FD-INST #35	7660.938	81772.7	83274.4
Invest - Other	4019885827	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2531.806	26169.45	26786.51
Invest - Other	4019885827	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2264.852	10984.53	10893.94
Invest - Other	4019885827	26203E851	DREYFUS/THE BOSTON CA S/C - I #6944	175.979	4365.55	3954.25
Invest - Other	4019885827	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	764.58	22249.28	19871.43
Invest - Other	4019885827	464287200	ISHARES S & P 500 INDEX FUND	245	29738.16	30860.2
Invest - Other	4019885827	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2236.863	26842.35	25902.87
Invest - Other	4019885827	256206103	DODGE & COX INT'L STOCK FD #1048	1360.728	50557.37	39787.69
Invest - Other	4019885827	552983694	MFS VALUE FUND-CLASS I #893	1088.537	24941.47	24459.43
Invest - Other	4019885827	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1832.061	26523.68	24109.92
Invest - Other	4019885827	56063J302	MAINSTAY EP US EQUITY-INS #1204	1911.482	24639	23167.16
Invest - Other	4019885827	339128100	JP MORGAN MID CAP VALUE-I #758	877	20618.27	20828.75
Invest - Other	4019885827	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2649.179	33538.6	32929.29
Invest - Other	4019885827	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	877.395	13033.53	19372.88
Invest - Other	4019885827	94965D244	WF ADV TRAD S/C GRWTH FD INST #4132	837.538	14067.38	13417.36
Invest - Other	4019885827	922908553	VANGUARD REIT VIPER	539	28786.11	31262
Invest - Other	4019885827	922042858	VANGUARD MSCI EMERGING MARKETS ETF	564	26083.95	21550.44
Invest - Other	4019885827	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	720.504	24916.86	20873
Invest - Other	4019885827	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	865	32188.8	27532.95
Invest - Other	4019885827	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	982.11	16735.15	16627.12
Invest - Other	4019885827	76628T645	RIDGEWORTH SEIX HY BD-I #5855	4935.447	46233.95	46442.56
Invest - Other	4019885827	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4944.053	43920.17	40442.35
Invest - Other	4019885827	487300808	KEELEY SMALL CAP VAL FD CL I #2251	879	21904.68	20515.86
					836139.16	811438.4