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ORIGINAL

Form 990-PF

OMB No 1545-0052

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

2008

Department of the Treasury Internal Revenue Service

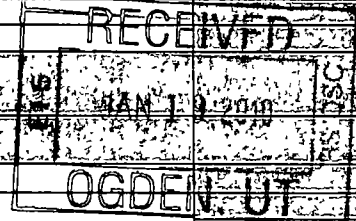
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning Sep 1, 2008, and ending Aug 31, 2009

G Check all that apply. Initial return Final return Amended return Address change Name change

Form header section containing: Name of foundation (The David Robinson Foundation), Address (24165 IH-10 West, San Antonio, TX 78257), Employer identification number (74-2644713), Telephone number ((210) 473-9542), Organization type (Section 501(c)(3) exempt private foundation), Accounting method (Cash), and Fair market value of all assets at end of year (\$770,741).

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions (88,498), 2-11 Other income, 12 Total (19,978), 13-23 Administrative expenses (9,395), 24 Total operating and administrative expenses (7,591), 25 Contributions (153,500), 26 Total expenses (162,895), 27 Excess of revenue over expenses (-142,917), and Net investment income (13,919).



SCANNED JAN 25 2010

REVENUE

ADMINISTRATIVE EXPENSES

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 . . . . .		2,884.	3,761.	3,761.
	2	Savings and temporary cash investments		17,895.	23,190.	23,190.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) . . . . .				
		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 (attach schedule)				
	b	Investments – corporate stock (attach schedule) . . . . .		1,001,713.	814,872.	743,790.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis . . . . .				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans . . . . .					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis . . . . .					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe . . . . .)					
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)		1,022,492.	841,823.	770,741.	
LIABILITIES	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe . . . . .)				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,022,492.	841,823.	
	30	<b>Total net assets or fund balances</b> (see the instructions)		1,022,492.	841,823.	
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		1,022,492.	841,823.		

**Part III. Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,022,492.
2	Enter amount from Part I, line 27a	2	-142,917.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	879,575.
5	Decreases not included in line 2 (itemize) <b>FMV/BV difference of contributed assets</b>	5	37,752.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	841,823.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached Schedule - short term	D	various	various
b See Attached Schedule - long term	D	various	various
c See Attached Schedule - short term	D	various	various
d See Attached Schedule - long term	D	various	various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 117,077.		141,766.	-24,689.
b 198,646.		206,552.	-7,906.
c 37,342.		45,624.	-8,282.
d 46,807.		95,961.	-49,154.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-24,689.
b			-7,906.
c			-8,282.
d			-49,154.
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-90,031.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	

**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 (column (b) divided by column (c))
2007	619,411.	1,102,987.	0.561576
2006	341,648.	1,353,036.	0.252505
2005	566,988.	1,276,516.	0.444168
2004	1,261,538.	1,677,394.	0.752082
2003	363,219.	1,579,827.	0.229911
2 Total of line 1, column (d)			2.240242
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			0.448048
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			705,609.
5 Multiply line 4 by line 3			316,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)			139.
7 Add lines 5 and 6			316,286.
8 Enter qualifying distributions from Part XII, line 4			155,304.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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, column (b).		1	278.
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	278.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	278.
6 Credits/Payments.			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	1,840.	
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	1,840.	
8 Enter any <b>penalty</b> 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 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,562.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <b>1,562.</b> Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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
c Did the foundation file <b>Form 1120-POL</b> 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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 <b>Form 990-T</b> 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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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 <i>General Instruction G</i> ? <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 2008 or the taxable year beginning in 2008 (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

**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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right;">▶ <u>N/A</u></span>	13	X	
14 The books are in care of ▶ <u>Dan Slattery and Associates, P.C.</u> Telephone no ▶ <u>(210) 561-2668</u> Located at ▶ <u>8000 IH 10 West, Suite 1030, San Antonio, TX</u> ZIP + 4 ▶ <u>78230</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			▶ 15

**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
<b>1 a</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right;">▶ <input type="checkbox"/></span>	<b>1 b</b>		
<b>c</b> 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 2008?	<b>1 c</b>		X
<b>2</b> 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))			
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	<b>2 b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If 'Yes,' did it have excess business holdings in 2008 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008</i> )	<b>3 b</b>		
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4 a</b>		X
<b>b</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 2008?	<b>4 b</b>		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)

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 you answered 'Yes' to 6b, also 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
David Robinson 24165 IH-10 West, Ste. 217-628 San Antonio, TX 78257	Director 5.00	0.	0.	0.
Valerie Robinson 24165 IH-10 West, Ste. 217-628 San Antonio, TX 78257	Director 5.00	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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None

**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		
-----		
-----		
-----		
-----		
-----		

**Total number of others receiving over \$50,000 for professional services** ▶ **None**

**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 <u>None</u>	
-----	0.
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 <u>None</u>	
-----	0.
2 -----	
All other program-related investments See instructions.	
3 -----	

**Total. Add lines 1 through 3** ▶ **None**

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	675,717.
<b>b</b> Average of monthly cash balances	<b>1b</b>	40,637.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	716,354.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	716,354.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	10,745.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	705,609.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	35,280.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	35,280.
<b>2a</b> Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	278.
<b>b</b> Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	278.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	35,002.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	35,002.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	35,002.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	155,304.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	155,304.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	155,304.

**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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				35,002.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			39.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2008				
a From 2003	284,348.			
b From 2004	1,180,123.			
c From 2005	516,864.			
d From 2006	281,167.			
e From 2007	567,977.			
f Total of lines 3a through e	2,830,479.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 155,304.				
a Applied to 2007, but not more than line 2a			39.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2008 distributable amount				35,002.
e Remaining amount distributed out of corpus	120,263.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,950,742.			
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 2007. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
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 2003 not applied on line 5 or line 7 (see instructions)	284,348.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	2,666,394.			
10 Analysis of line 9				
a Excess from 2004	1,180,123.			
b Excess from 2005	516,864.			
c Excess from 2006	281,167.			
d Excess from 2007	567,977.			
e Excess from 2008	120,263.			

**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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 organization 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) )

**David & Valerie Robinson**

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.

**N/A**

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
<i>a Paid during the year</i>				
Carver Academy 217 Robinson Pl, San Antonio, TX 78202		501(c)(3)	To Fund Operations of School Operations	100,000.
Salvation Army 521 W Elmira Street San Antonio, TX 78212		501(c)(3)		1,000.
National Multiple Sclerosis 8111 N Stadium Drive, Ste 100 Houston TX 77054		501(c)(3)	Operations	1,000.
Texas Sports Hall of Fame 1108 S. University Parks Drive Waco TX 76706		501(c)(3)	Operations	500.
U.S. Naval Academy Foundation 25 Maryland Avenue Annapolis MD 21401		501(c)(3)	Operations	50,000.
Hualalai Ohana Foundation P.O. Box 5227 Kailua-Kona HI 96745		501(c)(3)	Operations	1,000.
<b>Total</b>				<b>▶ 3a 153,500.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>▶ 3b</b>





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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ and 990-PF  
▶ See separate instructions.

OMB No 1545-0047

2008

Name of the organization

The David Robinson Foundation

Employer identification number

74-2644713

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 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 organizations 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 Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

The David Robinson Foundation

74-2644713

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	David and Valerie Robinson ----- P.O. Box 691207 ----- San Antonio TX 78269 -----	\$ 88,498.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>Foreign Tax</b>	0.			
<b>Federal tax</b>	0.			
<b>Total</b>	<u>0.</u>			

Form 990-PF, Page 1, Part I, Line 16b

**L-16b Stmt**

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
Daniel M Slattery,	Bookkeeping, bill payi	3,120.	1,560.		1,560.
<b>Total</b>		<u>3,120.</u>	<u>1,560.</u>		<u>1,560.</u>

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
 OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
 ACCOUNT 0049015 IM DAVID ROBINSON FOUNDATION  
 FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
 PAGE: 1  
 RUN DATE: 11/18/09

ACQUISITION TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	SHORT	GAIN / LOSS INFORMATION
DATE				LT PRES/6	LT POST5/5
<b>COLUMBIA ACORN FUND</b>					
CLASS Z SHARES					
03/13/07	361.197	7,000.00	10,835.91-	.00	3,835.91-
12/10/08	1,068.873	114.26	.00	.00	114.26
	1,430.070	7,114.26	10,835.91-	.00	3,721.65-
<b>COLUMBIA ACORN SELECT FUND</b>					
CLASS Z SHARES					
03/14/07	624.610	10,000.00	17,120.56-	.00	7,120.56-
<b>COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS Z SHARES</b>					
01/02/08	1,159.941	19,336.22	28,766.54-	9,430.32-	.00
03/14/07	219.783	3,663.78	4,826.43-	.00	1,162.65-
03/14/07	959.359	14,841.29	21,067.52-	.00	6,226.23-
	2,339.083	37,841.29	54,660.49-	9,430.32-	7,388.88-
<b>COLUMBIA SHORT TERM BOND FUND</b>					
CLASS Z SHARES					
01/14/08	525.762	5,000.00	5,220.82-	220.82-	.00
<b>COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES</b>					
01/02/08	1,245.376	11,108.76	20,200.00-	.00	9,091.24-
01/14/08	1,290.100	11,507.69	19,867.54-	.00	8,359.85-
	2,535.476	22,616.45	40,067.54-	.00	17,451.09-
<b>COLUMBIA MID CAP VALUE FUND</b>					
CLASS Z SHARES					
03/14/07	1,017.294	10,000.00	15,289.93-	.00	5,289.93-
<b>COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES</b>					
01/14/08	1,479.290	5,000.00	6,257.40-	1,257.40-	.00
<b>COLUMBIA DIVIDEND INCOME FUND</b>					
CLASS Z SHARES					
01/14/08	959.693	10,000.00	13,762.00-	3,762.00-	.00
01/14/08	463.979	4,560.91	6,653.46-	.00	2,092.55-
	1,423.672	14,560.91	20,415.46-	3,762.00-	2,092.55-
<b>COLUMBIA INTERMEDIATE BOND FUND</b>					
CLASS Z SHARES					
03/13/07	2,547.771	20,000.00	22,700.64-	.00	2,700.64-
03/13/07	1,935.339	14,805.34	17,243.87-	.00	2,438.53-

BANK 30 TEXAS  
REGION 05 SAN ANTONIO-PRIV CL  
OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
ACCOUNT 0049015 IM DAVID ROBINSON FOUNDATION  
FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
PAGE: 2  
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ACQUISITION TRANSACTION DATE  
DATE

UNITS PROCEEDS TAX COST

SHORT LT PRES/6 LT POST5/5

GAIN / LOSS INFORMATION  
FEDERAL

COLUMBIA INTERMEDIATE BOND FUND (CONT'D)  
01/02/08 11/04/08

9,173.273 70,175.54 81,000.00- 10,824.46- .00  
13,656.383 104,980.88 120,944.51- 10,824.46- 5,139.17

ISHARES FTSE XINHAI HK CHINA 25 INDEX  
07/02/09 08/06/09

180.000 7,565.21 6,759.00- 806.21 .00

MCDONALDS CORP COM  
01/01/51 12/17/08

1,460.000 91,043.78 M 50746  
26,671.640 315,722.78 348,317.62  
24,688.79- (7905.83)

FED SHORT TERM GAIN/LOSS FOR PERIOD REQUESTED 24,688.79-  
FED LT PRB 5/6 GAIN/LOSS FOR PERIOD REQUESTED .00  
FED LT POST5/5 GAIN/LOSS FOR PERIOD REQUESTED -46,767.45- (7905.83)

NET GAIN/LOSS FOR PERIOD REQUESTED -70,456.24-  
CARRYOVER LOSS .00

(THIS FIGURE MAY NOT ACCURATELY REFLECT CARRYOVER LOSS)

TOTAL GAIN/LOSS FOR PERIOD REQUESTED -70,456.24-

(32,594.92)

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
 OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
 ACCOUNT 1178599 IM DAVID ROBINSON FDN-ABR-INT  
 FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
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GAIN / LOSS INFORMATION  
 FEDERAL  
 SHORT LT PRES/6 LT POSTS/5

ACQUISITION TRANSACTION  
 DATE DATE

UNITS PROCEEDS TAX COST

ACQUISITION TRANSACTION DATE	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT PRES/6	LT POSTS/5
DAIMLER AG	03/01/07	6.000	344.75	403.32	.00	.00	.00	58.57
ORD								
GERMAN								
DEUTSCHE BK AG								
COM								
GERMANY								
	07/20/07	8.000	207.96	1,160.44	.00	.00	.00	952.48
	10/24/07	1.000	25.99	125.00	.00	.00	.00	99.01
	10/24/07	7.000	363.76	875.00	.00	.00	.00	511.24
	05/01/08	4.000	212.47	487.62	275.15	.00	.00	.00
	03/10/08	2.000	106.24	215.85	.00	.00	.00	109.61
	03/10/08	3.000	175.89	323.78	.00	.00	.00	147.89
	06/11/08	6.000	351.77	572.16	.00	.00	.00	220.39
	11/06/08	8.000	469.03	306.46	162.57	.00	.00	.00
		39.000	1,913.11	4,066.31	112.58	.00	.00	2,040.62
UBS AG								
COM								
SWITZERLAND								
	01/14/09	36.000	353.51	446.52	93.01	.00	.00	.00
AU OPTRONICS CORP								
SPONSORED ADR								
TAIWAN								
	11/24/08	59.000	591.85	370.35	221.50	.00	.00	.00
ADECCO SA								
ADR								
SWITZERLAND								
	07/01/09	22.000	448.57	463.47	14.90	.00	.00	.00
AEON CO LTD								
UNSPON ADR								
JAPAN								
	07/01/09	20.000	192.00	202.79	10.79	.00	.00	.00
	06/08/09	31.000	297.59	286.20	11.39	.00	.00	.00
		51.000	489.59	488.99	.60	.00	.00	.00
AKBANK TURK ANONIM SIRKETI								
ADR								
TURKEY								
	04/29/09	37.000	338.54	268.19	70.35	.00	.00	.00

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
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GAIN/LOSS DETAIL REPORT  
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GAIN / LOSS INFORMATION  
 ----- F E D E R A L -----  
 SHORT LT PRES/6 LT POSTS/5

ACQUISITION TRANSACTION  
 DATE DATE

UNITS PROCEEDS TAX COST

AKTIEBOLAGETT ELECTROLUX  
 SPONSORED ADR  
 SWEDEN

07/01/09	07/02/09	8.000	223.35	235.16	11.81	.00
06/08/09	07/02/09	12.000	335.03	305.95	29.08	.00
		20.000	558.38	541.11	17.27	.00

ALLIANZ SE  
 SPONSORED ADR REPSTG 1/10 SR  
 GERMANY

05/22/07	10/21/08	24.000	227.16	528.42	.00	301.26
03/23/07	10/21/08	3.000	28.39	62.74	.00	34.35
03/23/07	01/14/09	16.000	140.66	334.60	.00	193.94
03/23/07	03/31/09	5.000	41.97	104.56	.00	62.59
03/01/07	03/31/09	38.000	318.99	794.10	.00	475.11
03/01/07	07/02/09	129.000	1,169.53	2,695.78	.00	1,526.25
		215.000	1,926.70	4,520.20	.00	2,593.50

AMCOR LTD  
 ADR NEW  
 AUSTRALIA

07/23/08	07/02/09	22.000	321.85	484.48	162.63	.00
11/24/08	07/02/09	9.000	131.67	138.74	7.07	.00
		31.000	453.52	623.22	169.70	.00

ARCELORMITTAL SA  
 NY REGISTRY SHS  
 LUXEMBOURG

09/11/08	02/12/09	8.000	198.88	495.12	296.24	.00
09/11/08	04/25/09	5.000	114.90	309.44	194.54	.00
09/11/08	07/01/09	4.000	135.77	247.56	111.79	.00
03/01/07	07/01/09	5.000	169.71	260.90	.00	91.19
03/01/07	07/02/09	22.000	703.54	1,147.96	.00	444.42
		44.000	1,322.80	2,460.98	602.57	535.61

ASTRAZENECA PLC  
 SPONSORED ADR  
 UNITED KINGDOM

07/01/09	07/02/09	3.000	130.14	134.69	4.55	.00
04/02/09	07/02/09	10.000	433.78	361.30	72.48	.00
05/08/09	07/02/09	3.000	130.14	108.38	21.76	.00
		16.000	694.06	604.37	89.69	.00

BANK 30 TEXAS  
REGION 05 SAN ANTONIO-PRIV CL  
OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
ACCOUNT 1178599 IM DAVID ROBINSON FDN-ABR-INT  
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GAIN / LOSS INFORMATION  
----- F E D E R A L -----  
SHORT LT PRES/6 LT POST5/5

ACQUISITION TRANSACTION  
DATE DATE

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
-13-000	164.32	167.83	3.51		.00
12.000	151.67	121.22	30.45		.00
28.000	353.91	249.84	104.07		.00
53.000	669.90	538.89	131.01		.00

AUSTRALIA & NEW ZEALAND BKG  
GROUP LTD SPONSORED ADR  
AUSTRALIA

05/08/09	07/02/09				
01/14/09	07/02/09				
11/24/08	07/02/09				

BAE SYS PLC  
SPONSORED ADR  
UNITED KINGDOM

03/01/07	10/21/08				
----------	----------	--	--	--	--

BASF SE  
SPONSORED ADR  
GERMANY

03/01/07	10/21/08				
03/01/07	11/24/08				
03/01/07	03/04/09				
03/01/07	06/08/09				
03/01/07	07/02/09				

BCE INC  
NEW COM  
CANADA

02/04/09	07/02/09				
03/04/09	07/02/09				

BHP BILLITON PLC  
SPONSORED ADR  
UNITED KINGDOM

06/12/07	02/12/09				
06/12/07	03/04/09				
11/24/08	03/04/09				
11/24/08	05/08/09				
11/24/08	06/08/09				
11/24/08	07/02/09				

BP P L C  
SPONSORED ADR  
UNITED KINGDOM

10/21/08	07/02/09				
11/24/08	07/02/09				
01/14/09	07/02/09				

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
28.000	642.39	956.20	.00		313.81
2.000	66.06	101.11	.00		35.05
13.000	397.33	657.22	.00		259.89
16.000	444.90	808.88	.00		363.98
8.000	341.86	404.44	.00		62.58
19.000	733.95	960.54	.00		226.59
58.000	1,984.10	2,932.19	.00		948.09
7.000	144.53	142.27	2.26		.00
16.000	330.34	306.04	24.30		.00
23.000	474.87	448.31	26.56		.00
11.000	397.15	571.84	.00		174.69
6.000	197.44	311.92	.00		114.48
2.000	65.81	59.15	6.66		.00
4.000	188.43	118.31	70.12		.00
3.000	144.65	88.73	55.92		.00
6.000	267.32	177.46	89.86		.00
32.000	1,260.80	1,377.41	222.56		289.17
11.000	520.62	526.73	6.11		.00
6.000	283.97	276.99	6.98		.00
12.000	567.94	523.13	44.81		.00



BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
 OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
 ACCOUNT 1178599 IM DAVID ROBINSON FDN-ABR-INT  
 FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
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ACQUISITION TRANSACTION DATE  
 DATE

UNITS PROCEEDS TAX COST SHORT LT PRES/6 LT POSTS/5

GAIN/LOSS INFORMATION  
 FEDERAL

BRITISH AMERN TOB PLC  
 SPONSORED ADR  
 UNITED KINGDOM  
 06/27/07 09/10/08

15.000 993.30 1,027.89 .00 34.59

CANON INC  
 ADR REPSTG 5 SHS  
 JAPAN  
 11/24/08 07/01/09  
 11/24/08 07/02/09  
 03/17/09 07/02/09

7.000 229.08 205.19 22.89 .00  
 1.000 31.30 29.46 1.84 .00  
 7.000 219.09 191.07 28.02 .00  
 15.000 479.47 425.72 52.75 .00

CELESIO AG  
 ADR  
 GERMANY  
 03/04/09 07/02/09

48.000 226.08 194.71 31.37 .00

CENTRICA PLC  
 SPONSORED ADR NEW 2004  
 UNITED KINGDOM  
 03/04/09 07/02/09  
 04/02/09 07/02/09  
 04/29/09 07/02/09

20.000 294.39 289.85 4.54 .00  
 18.000 264.96 244.93 20.03 .00  
 24.000 353.27 326.08 27.19 .00  
 62.000 912.62 860.86 51.76 .00

CHINA PETE & CHEM CORP  
 SPONSORED ADR REPSTG H SHS  
 CHINA  
 06/11/08 04/06/09  
 03/23/07 06/08/09  
 03/23/07 07/01/09

5.000 354.92 475.67 120.75 .00  
 3.000 221.76 247.96 .00 25.20  
 7.000 539.22 578.56 .00 39.34  
 15.000 1,115.90 1,302.19 120.75 65.54

CHINA UNICOM (HONG KONG) LTD  
 SPONSORED ADR  
 HONG KONG  
 03/01/07 10/28/08  
 03/01/07 11/24/08

256 3.06 .00 .00 .80  
 48.000 577.11 722.86 .00 145.75  
 48.256 580.17 726.72 .00 146.55

COMPANHIA VALE DO RIO DOCE  
 SPON ADR PFD  
 BRAZIL  
 01/17/08 03/04/09

18.000 210.54 465.30 .00 254.76

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
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GAIN/LOSS DETAIL REPORT  
 ACCOUNT 1178599 IM DAVID ROBINSON FDN-ABR-INT  
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GAIN / LOSS INFORMATION  
 FEDERAL  
 LT PRES/6 LT POSTS/5

ACQUISITION TRANSACTION  
 DATE DATE

UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
22.000	280.95	568.71-	.00	.00	287.76-
<del>40.000</del>	<del>491.49</del>	1,034.01-	.00	.00	<del>543.52-</del>

COMPANHIA VALE DO RIO DOCE (CONT'D)  
 01/17/08 04/02/09

CREDIT AGRICOLE S A

UNSP ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
FRANCE	01/14/09	07/02/09	109.000	674.69	587.47-	87.22	.00	.00
	03/17/09	07/02/09	13.000	80.47	68.60-	11.87	.00	.00
			122.000	755.16	656.07-	99.09	.00	.00

CREDIT SUISSE GROUP

SPONSORED ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
SWITZERLAND	06/14/07	03/31/09	2.000	60.19	146.73-	.00	.00	86.54-
	03/01/07	03/31/09	12.000	361.13	834.96-	.00	.00	473.83-
	03/01/07	06/08/09	11.000	495.07	765.38-	.00	.00	270.31-
	03/01/07	07/02/09	19.000	835.60	1,322.02-	.00	.00	486.42-
			44.000	1,751.99	3,069.09-	.00	.00	1,317.10-

DEUTSCHE TELEKOM AG

SPONSORED ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
GERMANY	07/23/08	07/02/09	26.000	305.49	434.17-	128.68-	.00	.00
	07/01/08	07/02/09	30.000	352.49	499.43-	.00	.00	146.94-
	06/08/09	07/02/09	12.000	141.00	132.60-	8.40	.00	.00
			68.000	798.98	1,066.20-	120.28-	.00	146.94-

DEUTSCHE POST AG

ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
GERMANY	06/08/09	07/02/09	21.000	269.84	298.33-	28.49-	.00	.00
	04/29/09	07/02/09	26.000	334.09	296.21-	37.88	.00	.00
			47.000	603.93	594.54-	9.39	.00	.00

ENI S P A

SPONSORED ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
ITALY	03/01/07	11/24/08	11.000	493.10	668.08-	.00	.00	174.98-
	03/01/07	07/02/09	23.000	1,095.46	1,396.90-	.00	.00	301.44-
			34.000	1,588.56	2,064.98-	.00	.00	476.42-

BANK 30 TEXAS  
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 ----- F E D E R A L -----  
 SHORT LT PRES/6 LT POST5/5

SPONSORED ADR	ACQUISITION TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
E ON AG SPONSORED ADR GERMANY	03/01/07 07/02/09	35.000	1,196.97	1,495.20	.00	.00	298.23
EAST JAPAN RY CO ADR JAPAN	11/24/08 07/02/09 02/12/09 07/02/09	16.000 15.000	162.87 152.70	223.00 164.47	60.13 11.77	.00 .00	.00 .00
ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN	10/21/08 07/02/09	69.000	668.59	495.42	173.17	.00	.00
DELHAIZE GROUP SPONSORED ADR BELGIUM	11/24/08 07/02/09 03/04/09 07/02/09	4.000 5.000	280.79 350.99	242.23 285.12	38.56 65.87	.00 .00	.00 .00
EUROPEAN AERONAUTIC DERENCE & SPACE CO EADS NV UNSPONSORED ADR COM	01/14/09 03/05/09 01/14/09 04/29/09 11/24/08 04/29/09	9.000 3.000 17.000	119.22 44.40 251.59	153.18 51.06 257.31	33.96 6.66 5.72	.00 .00 .00	.00 .00 .00
FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA	04/02/09 07/02/09	1.000	249.93	261.55	11.62	.00	.00
FORTIS S A ADR NETHERLANDS	03/01/07 10/24/08 06/14/07 10/24/08 04/21/08 10/24/08 11/15/07 10/24/08	70.000 10.000 12.000 24.000	74.12 10.62 12.74 25.48	2,933.00 411.36 332.42 657.10	.00 .00 319.68 631.62	.00 .00 .00 .00	2,858.68 400.74 .00 .00

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BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
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 SHORT LT PRES/6 LT POSTS/5

ACQUISITION TRANSACTION  
 DATE DATE

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
46.000	48.83	695.79-	646.96-	.00	.00
162.000	171.99	5,029.67-	1,598.26-	.00	1,259.42-

FORTIS S A (CONT'D)  
 07/08/08 10/24/08

FRANCE TELECOM  
 SPONSORED ADR  
 FRANCE 06/12/07 11/24/08  
 06/12/07 07/02/09  
 03/04/09 07/02/09

FUJITSU LTD  
 ADR 5 COM  
 JAPAN 11/24/08 07/02/09

GLAXOSMITHKLINE PLC  
 SPONSORED ADR  
 UNITED KINGDOM 12/13/07 07/02/09  
 06/27/07 07/02/09  
 06/11/08 07/02/09

HSEC HLDGS PLC  
 SPON ADR NEW  
 UNITED KINGDOM 10/24/08 05/11/09  
 02/12/09 05/11/09  
 02/12/09 07/02/09  
 03/30/09 07/02/09

HSEC HLDGS PLC  
 RT EXPIRES 03/31/09  
 UNITED KINGDOM 02/12/09 04/21/09

HBOS PLC  
 SPONSORED ADR  
 UNITED KINGDOM 03/01/07 10/16/08

21.000	530.87	595.41-	.00	.00	64.54-
17.000	396.77	482.00-	.00	.00	85.23-
13.000	303.41	292.93-	10.48	.00	.00
51.000	1,231.05	1,370.34-	10.48	.00	149.77-
20.000	546.18	471.89-	74.29	.00	.00
12.000	419.03	648.48-	.00	.00	229.45-
15.000	523.79	792.30-	.00	.00	268.51-
15.000	523.78	623.37-	.00	.00	99.59-
42.000	1,466.60	2,064.15-	.00	.00	597.55-
4.000	174.61	205.70-	31.09-	.00	.00
3.000	130.95	104.51-	26.44	.00	.00
14.000	576.93	487.71-	89.22	.00	.00
8.000	329.67	225.52-	104.15	.00	.00
29.000	1,212.16	1,023.44-	188.72	.00	.00
.750	6.38	6.10-	.28	.00	.00
.527	.75	10.89-	.00	.00	10.14-

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
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 ----- F E D E R A L -----  
 SHORT LT PRES/6 LT POST5/5

ACQUISITION TRANSACTION DATE	DATE	UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
HITACHI LIMITED ADR 10 COM JAPAN	09/10/08	12,000	375.51	868.33	492.82		
HONDA MOTOR LTD SPONSORED ADR JAPAN	03/01/07	14,000	336.71	507.92			171.21-
	03/01/07	12,000	351.26	435.36			84.10-
	03/01/07	10,000	276.25	362.80			86.55-
		36,000	964.22	1,306.08			341.86-
ING GROEP N V SPONSORED ADR NETHERLANDS	03/01/07	35,000	1,055.64	1,468.60			412.96-
	03/01/07	54,000	519.46	2,265.84			1,746.38-
	11/15/07	14,000	134.68	544.07			409.39-
		103,000	1,709.78	4,278.51			2,568.73-
INTESA SANPAOLO SPONSORED ADR ITALY	03/20/09	29,000	544.61	420.21	124.40		.00
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSIG 500 PFD BRAZIL	03/17/09	.250	3.34	2.65	.69		.00
	03/17/09	17,000	270.63	180.30	90.33		.00
		17,250	273.97	182.95	91.02		.00
JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA	03/18/08	33,000	303.26	946.47			643.21-
KB FINL GROUP INC SPONSORED ADR REPSIG 1 COM SH SOUTH KOREA	04/13/07	2,000	55.86	133.01			.00
	04/13/07	13,000	459.80	1,254.59			.00
	02/06/08	5,000	176.84	306.97			.00

BANK 30 TEXAS  
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GAIN / LOSS INFORMATION  
 FEDERAL  
 SHORT LT PRES/6 LT POST5/5

ACQUISITION TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
KB FINL GROUP INC (CONT'D) 07/07/08 07/02/09	2.000	70.74	114.80	44.06	.00	.00
	22.000	763.24	1,669.37	44.06	.00	1,062.07
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS	31.000	365.04	461.06	.00	.00	96.02
10/30/07 02/04/09	22.000	259.07	326.59	67.52	.00	.00
05/01/08 02/04/09	18.000	211.96	250.20	.00	.00	38.24
09/06/07 02/04/09	7.600	86.71	105.64	.00	.00	18.93
09/06/07 07/02/09	50.400	575.05	692.61	.00	.00	117.56
07/20/07 07/02/09	12.000	136.92	130.02	6.90	.00	.00
04/14/09 07/02/09	141.000	1,634.75	1,966.12	60.62	.00	270.75
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 NETHERLANDS	8.000	155.67	152.75	2.92	.00	.00
02/04/09 05/08/09	18.000	320.57	343.69	23.12	.00	.00
02/04/09 07/02/09	6.000	106.86	94.98	11.88	.00	.00
03/17/09 07/02/09	32.000	583.10	591.42	8.32	.00	.00
LENOVO GROUP LTD SPONSORED ADR COM HONG KONG	42.000	302.39	236.21	66.18	.00	.00
04/29/09 07/02/09	.163	1.00	22.26	.00	.00	21.26
LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM	23.349	130.67	3,189.25	.00	.00	3,058.58
03/01/07 02/11/09	2.173	12.16	287.70	.00	.00	275.54
06/14/07 04/21/09	3.478	19.47	395.05	.00	.00	375.58
10/24/07 04/21/09	.025	.13	2.77	.00	.00	2.64
10/24/07 05/20/09	.000	27.84	.00	.00	.00	27.84
06/30/09 07/02/09	.865	3.81	95.82	.00	.00	92.01
10/24/07 07/02/09	8.273	36.40	609.95	.00	.00	573.55
03/10/08 07/02/09	5.409	23.80	376.14	.00	.00	352.34
04/21/08 07/02/09	7.636	33.60	447.61	.00	.00	414.01
05/01/08 07/02/09	10.659	46.90	559.70	.00	.00	512.80
05/29/08 07/02/09	19.408	85.39	668.73	583.34	.00	.00
07/08/08 07/02/09						

BANK 30 TEXAS  
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UNITS PROCEEDS TAX COST SHORT LT PRES/6 LT POSTS/5

GAIN / LOSS INFORMATION  
 ----- F E D E R A L -----

LLOYDS BANKING GROUP PLC (CONT'D)  
 11/24/08 07/02/09 30.750 135.29 270.51- 135.22- .00  
 -----  
 112.188 556.46 6,925.49 718.56 5,650.47

MACQUARIE GROUP LTD  
 ADR COM  
 AUSTRALIA  
 06/12/09 07/02/09 4.000 119.00 131.10- 12.10- .00  
 06/09/09 07/02/09 2.000 59.50 59.50- .00 .00  
 06/08/09 07/02/09 5.000 148.74 146.95- 1.79 .00  
 -----  
 11.000 327.24 337.55- 10.31- .00

MICHELIN COMPAGNIE GENERALE  
 DES ETABLISSEMENTS MICHELIN ADR  
 FRANCE 01/14/09 03/04/09 25.000 159.09 254.32- 95.23- .00

SPONSORED ADR  
 JAPAN  
 01/17/08 04/25/09 7.000 212.95 343.60- .00 130.65-  
 01/17/08 07/02/09 1.000 35.69 49.09- .00 13.40-  
 03/01/07 07/02/09 21.000 749.47 980.70- .00 231.23-  
 -----  
 29.000 998.11 1,373.39- .00 375.28-

MITSUBISHI UFJ FINL GROUP INC  
 ADR  
 JAPAN 11/29/07 09/10/08 42.000 329.08 409.84- 80.76- .00  
 08/29/07 09/10/08 66.000 517.12 634.19- .00 117.07-  
 -----  
 108.000 846.20 1,044.03- 80.76- 117.07-

MITSUI & CO LTD  
 SPONSORED ADR  
 JAPAN 09/10/08 04/25/09 1.000 216.36 285.18- 68.82- .00  
 09/10/08 07/02/09 2.000 454.54 570.37- 115.83- .00  
 -----  
 3.000 670.90 855.55- 184.65- .00

MUNICH RE GROUP  
 ADR COM  
 01/14/09 07/02/09 22.000 291.71 327.25- 35.54- .00  
 11/24/08 07/02/09 34.000 450.83 481.10- 30.27- .00

BANK 30 TEXAS  
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GAIN / LOSS INFORMATION  
----- F E D E R A L -----  
SHORT LT PRES/6 LT POSTS/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
<b>MUNICH RE GROUP (CONT'D)</b>					
8.000	106.08	111.52-	5.44-	.00	.00
64.000	848.62	919.87-	71.25-	.00	.00
<b>NATIONAL AUSTRALIA BK LTD</b>					
32.000	551.35	339.56-	211.79	.00	.00
<b>NEXEN INC</b>					
<b>COM</b>					
12.000	258.59	293.18-	34.59-	.00	.00
<b>NIPPON TELEG &amp; TEL CORP</b>					
<b>SPONSORED ADR</b>					
<b>JAPAN</b>					
24.000	563.76	624.72-	.00	.00	60.96-
23.000	472.66	598.69-	.00	.00	126.01-
49.000	980.46	1,275.47-	.00	.00	295.01-
96.000	2,016.88	2,498.88-	.00	.00	482.00-
<b>NISSAN MOTORS</b>					
<b>SPONSORED ADR</b>					
<b>JAPAN</b>					
44.000	656.11	997.92-	.00	.00	341.81-
35.000	521.90	770.74-	.00	.00	248.84-
24.000	177.97	528.50-	.00	.00	350.53-
4.000	29.66	76.15-	.00	.00	46.49-
25.000	157.98	475.97-	.00	.00	317.99-
25.000	252.51	475.96-	.00	.00	223.45-
2.000	24.00	38.08-	.00	.00	14.08-
22.000	263.99	418.58-	.00	.00	154.59-
28.000	335.99	495.32-	.00	.00	159.33-
38.000	455.99	623.06-	167.07-	.00	.00
247.000	2,876.10	4,900.28-	167.07-	.00	1,857.11-
<b>NOKIA CORP</b>					
<b>SPONSORED ADR</b>					
<b>FINLAND</b>					
31.000	451.09	534.40-	83.31-	.00	.00
26.000	378.13	356.96-	21.37	.00	.00

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GAIN/LOSS INFORMATION  
FEDERAL

NOKIA CORP (CONT'D)  
03/17/09 07/02/09 6.000 87.31 67.86- 19.45 .00  
63.000 516.73 959.22- 42.49- .00

NORDEA BK AB SWEDEN  
ADR SWEDEN 06/08/09 07/02/09 39.000 296.00 302.25- 6.25- .00

NOVARTIS A G  
SPONSORED ADR SWITZERLAND 09/10/08 07/02/09 24.000 966.46 1,292.34- 325.88- .00

OIL CO LUKOIL  
SPONSORED ADR RUSSIA 10/30/07 07/02/09 13.000 570.69 1,163.30- .00 592.61-

ORIX CORP  
SPONSORED ADR JAPAN 05/22/07 01/14/09 4.000 100.46 529.64- .00 429.18-  
06/27/07 01/14/09 7.000 175.80 903.02- .00 727.22-  
06/27/07 01/15/09 2.000 49.92 258.01- .00 208.09-  
07/20/07 01/15/09 5.000 124.81 625.88- .00 501.07-

18.000 450.99 2,316.55- .00 1,865.56-

PETRO-CDA  
COM CANADA 05/01/08 01/14/09 6.000 143.54 294.39- 150.85- .00  
05/01/08 04/14/09 6.000 189.76 294.39- 104.63- .00  
05/01/08 04/29/09 4.000 124.88 196.26- 71.38- .00  
05/01/08 07/02/09 1.000 36.58 49.06- .00 12.48-  
02/21/08 07/02/09 19.000 695.00 892.48- .00 197.48-

36.000 1,189.76 1,726.58- 326.86- 209.96-

RWE AG  
SPONSORED ADR REPSTG ORD PAR GERMANY 06/12/07 07/02/09 6.000 470.09 639.65- .00 169.56-  
07/01/09 07/02/09 4.000 313.39 324.85- 11.46- .00

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UNITS PROCEEDS TAX COST SHORT LT PRES/6 LT POST5/5

GAIN / LOSS INFORMATION  
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RWE AG (CONT'D) 05/08/09 07/02/09

3.000 235.04 239.82- 4.78- .00  
13.000 1,018.52 1,204.32- 16.24- -169.56-

ROYAL BK SCOTLAND GROUP PLC  
SPONSORED ADR SER E REPSTG  
UNITED KINGDOM

.200 2.79 41.79- .00 39.00-  
2.065 12.21 431.43- .00 419.22-  
6.765 40.00 1,223.27- .00 1,183.27-  
1.025 6.06 160.40- .00 154.34-  
1.896 11.21 254.53- 243.32- .00  
2.306 13.64 306.67- 293.03- .00  
6.048 35.76 532.36- 496.60- .00  
3.895 23.03 297.13- 274.10- .00  
24.200 144.70 3,247.58- 1,307.05- 1,795.83-

ROYAL BK SCOTLAND GROUP PLC  
SPON ADR UNITED KINGDOM

.725 2.00 7.57- 5.57- .00  
119.000 113.89 1,243.10- 1,129.21- .00  
119.725 115.89 1,250.67- 1,134.78- .00

ROYAL DSM N V  
SPONSORED ADR  
05/29/08 01/14/09  
07/08/08 01/14/09  
04/21/08 01/14/09

67.000 424.89 1,014.84- 589.95- .00  
37.000 234.64 512.69- 278.05- .00  
40.000 253.67 532.99- 279.32- .00  
144.000 913.20 2,060.52- 1,147.32- .00

ROYAL DUTCH SHELL PLC  
SPONSORED ADR CL A  
DUTCH LISTING

11.000 544.65 957.58- .00 412.93-  
1.000 48.95 87.05- .00 38.10-  
5.000 244.74 433.05- .00 188.31-  
7.000 342.64 579.25- .00 236.61-  
13.000 636.33 1,042.94- .00 406.61-  
8.000 391.59 637.24- .00 245.65-  
4.000 195.80 277.40- .00 81.60-  
49.000 2,404.70 4,014.51- .00 1,609.81-



BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
 OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
 ACCOUNT 1178599 IM DAVID ROBINSON FDH-ABR-INT  
 FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
 PAGE: 16  
 RUN DATE: 11/18/09

ACQUISITION TRANSACTION  
 DATE DATE

GAIN / LOSS INFORMATION  
 F E D E R A L  
 SHORT LT PRES/6 LT POSTS/5

SONY CORP (CONT'D)  
 11/06/08 07/02/09 15.000 377.39 329.40- 47.99 .00 .00  
 -----  
 36.000 911.54 1,447.53- 47.99 .00 -----583.98-

STATOIL ASA  
 SPONSORED ADR  
 NORWAY  
 06/11/08 01/14/09 17.000 267.07 642.07- 375.00- .00 .00  
 03/18/08 01/14/09 4.000 62.84 119.40- 56.56- .00 .00  
 03/18/08 07/02/09 15.000 295.34 447.75- .00 152.41-  
 01/14/08 07/02/09 22.000 433.17 645.61- .00 212.44-  
 01/17/08 07/02/09 16.000 315.03 428.24- .00 113.21-  
 -----  
 74.000 1,373.45 2,283.07- 431.56- .00 478.06-

STORA ENSO CORP  
 SPON ADR REP R  
 FINLAND  
 09/28/07 03/04/09 20.000 77.25 388.99- .00 311.74-  
 09/06/07 03/04/09 25.000 96.56 449.59- .00 353.03-  
 10/30/07 03/04/09 19.000 73.38 334.73- .00 261.35-  
 10/30/07 04/29/09 7.000 40.41 123.32- .00 82.91-  
 01/17/08 04/29/09 42.000 242.48 616.81- .00 374.33-  
 -----  
 113.000 530.08 1,913.44- .00 1,383.36-

SUMITOMO MITSUI FINL GROUP INC  
 ADR  
 JAPAN  
 03/01/07 02/12/09 105.000 381.08 1,013.25- .00 632.17-  
 03/01/07 07/02/09 193.000 768.12 1,862.45- .00 1,094.33-  
 03/17/09 07/02/09 14.000 55.72 45.78- 9.94 .00  
 -----  
 312.000 1,204.92 2,921.48- 9.94 1,726.50-

TECK RESOURCES LTD  
 CL B SUB VTG  
 CANADA  
 07/23/08 01/14/09 12.000 60.51 469.53- 409.02- .00 .00

TELECOM ITALIA S P A  
 NEW SPONSORED ADR REPOSTG ORD SHS  
 ITALY  
 09/10/08 07/02/09 28.000 387.59 439.07- 51.48- .00 .00

BANK 30 TEXAS  
 REGION 05 SAN ANTONIO-PRIV CL  
 OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
 ACCOUNT 1178599 IM DAVID ROBINSON FDN-ABR-INT  
 FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
 PAGE: 17  
 RUN DATE: 11/18/09

GAIN / LOSS INFORMATION  
 FEDERAL  
 LT PRES/6 LT POST5/5

ACQUISITION TRANSACTION  
 DATE DATE

SPONSORED ADR	SPONSORED ADR	DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT PRES/6	LT POST5/5
TELECOM ITALIA S P A (CONT'D)		04/02/09	36.000	498.32	503.46-	5.14-			.00
			64.000	885.91	942.53-	56.62-			.00
TELECOM CORP NEW ZEALAND LTD		04/29/09	34.000	281.85	268.53-	13.32			.00
TELEFONICA S A		10/21/08	9.000	606.40	552.29-	54.11			.00
		04/14/09	3.000	202.13	178.96-	23.17			.00
		04/29/09	1.000	67.38	57.91-	9.47			.00
		02/04/09	6.000	404.27	331.85-	72.42			.00
			19.000	1,280.18	1,121.01-	159.17			.00
TELSTRA LTD		07/01/09	21.000	280.13	289.20-	9.07-			.00
TELUS CORP		04/02/09	13.000	336.89	364.36-	27.47-			.00
TOTAL S A									
SPONSORED ADR		05/29/08	5.000	258.26	439.01-	180.75-			.00
		07/01/08	4.000	206.61	333.21-	126.60-			.00
		07/01/08	6.000	309.28	499.81-	190.53-			.00
		03/01/07	1.000	51.55	66.13-	.00			14.58-
		03/01/07	8.000	412.59	529.04-	.00			116.45-
		03/01/07	19.000	1,006.22	1,256.47-	.00			250.25-
			43.000	2,244.51	3,123.67-	497.88-			381.28-
TOYOTA MOTOR CORP		03/01/07	3.000	228.37	392.22-	.00			.00
SP ADR REF2COM									
JAPAN		04/14/09							163.85-

BANK 30 TEXAS  
REGION 05 SAN ANTONIO-PRIV CL  
OFFICE 500 SAN ANTONIO

GAIN/LOSS DETAIL REPORT  
ACCOUNT 1178599 IN DAVID ROBINSON FDN-ABR-INT  
FROM: 09/01/08 TO: 08/31/09

REPORT: TMS-TX-23  
PAGE: 18  
RUN DATE: 11/18/09

ACQUISITION TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	SHORT	FEDERAL	LT POSTS/5
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TOYOTA MOTOR CORP (CONT'D) 03/01/07 07/01/09	6.000	454.55	784.44	.00	.00	329.89
	9.000	682.92	1,176.66	.00	.00	493.74

UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN 02/14/07 11/24/08	.385	.77	1.75	.00	.00	.98
03/01/07 11/24/08	321.615	639.46	1,439.14	.00	.00	799.68
03/01/07 04/02/09	87.000	238.74	389.30	.00	.00	150.56
03/01/07 06/08/09	64.385	193.45	288.10	.00	.00	94.65
09/25/08 06/08/09	107.000	321.48	238.15	83.33	.00	.00
09/11/08 06/08/09	12.615	37.90	25.88	12.02	.00	.00
09/11/08 07/02/09	99.000	262.34	203.10	59.24	.00	.00
	692.000	1,694.14	2,585.42	154.59	.00	1,045.87

VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM 03/01/07 07/02/09	68.000	1,297.41	1,852.32	.00	.00	554.91
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VOLVO AKTIEBOLAGET ADR B SWEDEN 09/10/08 07/02/09	41.000	249.27	413.55	164.28	.00	.00
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WOLSELEY PLC SPONSORED ADR COM BRITIAN 07/01/09 07/02/09	239.000	466.04	466.53	.49	.00	.00
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FED SHORT TERM GAIN/LOSS FOR PERIOD REQUESTED	5,990.896	84,149.11	141,584.80	8,281.51	.00	49,154.18
FED LT PRE 5/6 GAIN/LOSS FOR PERIOD REQUESTED	8,281.51					
FED LT POSTS/5 GAIN/LOSS FOR PERIOD REQUESTED	.00					
	49,154.18					

NET GAIN/LOSS FOR PERIOD REQUESTED	57,435.69					
CARRYOVER LOSS	.00					
TOTAL GAIN/LOSS FOR PERIOD REQUESTED	57,435.69					

(THIS FIGURE MAY NOT ACCURATELY REFLECT CARRYOVER LOSS)