Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DECEMBER 1 **, 2008, and ending** NOVEMBER 30 **, 20** 09

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JAMES E. ROBISON FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address): 17 GREENBRIAR CIRCLE | Room/suite:

City or town, state, and ZIP code: ARMONK, NEW YORK 10504

A Employer identification number: 13-6075171

B Telephone number (see page 10 of the instructions): (914) 273-3121

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,476,450.

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 page 11 of the instructions))*

	Line	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments Stmt.1	129.	129.		
	4 Dividends and interest from securities Stmt.1	74,661.	74,661.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt.2	-193,751.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-118,961	74,790.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt.3	24,000.	12,000.		12,000.
	c Other professional fees (attach schedule) Stmt.3	11,672.	11,672.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt.3	-120.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt.3	583.			583.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,135.	23,672	N/A	12,583.
	25 Contributions, gifts, grants paid Stmt.4	87,500.			87,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	123,635.	23,672.	N/A	100,083.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-242,596.			
	b **Net investment income** (if negative, enter -0-)		51,118.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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GH 9

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 Stmt. 5	556.	5,162.	5,162.
	2 Savings and temporary cash investments Stmt. 5	27,192.	42,984.	42,984.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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) Stmt. 5	2,892,018.	2,629,015.	2,428,304.
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) Stmt. 5	2,919,766.	2,677,161.	2,476,450.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,919,766.	2,677,161.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,919,766.	2,677,161.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,919,766.	2,677,161.	

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	2,919,766.
2 Enter amount from Part I, line 27a	2	-242,596.
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,677,170.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	9.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,677,161.

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	STATEMENT 2			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } Stmt 2	2	-193,751.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	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 page 18 of 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))
2007	175,624.	2,838,145.	.0619
2006	115,000.	3,275,966.	.0351
2005	109,397.	2,985,718.	.0366
2004	151,994.	2,992,116.	.0508
2003	190,245.	3,080,479.	.0618

2 **Total** of line 1, column (d)	2	.2462
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0492
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,151,411.
5 Multiply line 4 by line 3	5	105,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	512.
7 Add lines 5 and 6	7	106,361.
8 Enter qualifying distributions from Part XII, line 4	8	100,083.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,496.
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	
3	Add lines 1 and 2	3	1,496.
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	1,496.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 4,000.		
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	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2009 estimated tax** ▶ 1,000. **Refunded** ▶	11	1,504.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c	N/A	
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? *If "Yes," attach a detailed description of the activities*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK, DELAWARE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Stmt. 8	13	✓	

Website address ▶

14 The books are in care of ▶ DORIS D. STANLEY EA Telephone no ▶ 914-2733121

Located at ▶ 17 GREENBRIAR CIRCLE, ARMONK, NEW YORK ZIP+4 ▶ 10504-1353

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

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20..... , 20.... , 20..... , 20...			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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? ☐ Yes ☑ No			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		✓

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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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? **6b** ✓

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? **7b** N/A

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 page 22 of the 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
STATEMENT 6				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ 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	
2 NONE	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	N/A

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities Stmt. 7	1a	2,099,584.
b	Average of monthly cash balances Stmt. 7	1b	64,285.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c) Stmt. 7	1d	2,163,869.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,163,869.
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	32,458.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,151,411.
6	**Minimum investment return.** Enter 5% of line 5	6	107,571.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	107,571.
2a	Tax on investment income for 2008 from Part VI, line 5 2a 1,496.		
b	Income tax for 2008. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,496.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	106,075.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,075.
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	106,075.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	100,083.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	0.
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	100,083.
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 page 26 of the instructions)	5	511.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,572.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					106,076.
2 Undistributed income, if any, as of the end of 2007:					
a Enter amount for 2007 only				0.	
b Total for prior years: 20___,20___,20___			0.		
3 Excess distributions carryover, if any, to 2008.					
a From 2003					
b From 2004					
c From 2005					
d From 2006	140,957.				
e From 2007	140,397.				
f **Total** of lines 3a through e		281,354.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 100,083.					
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0.		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0.			
d Applied to 2008 distributable amount					0.
e Remaining amount distributed out of corpus		100,083.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		106,076.			106,076.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		275,361.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the 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 page 27 of the instructions)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		275,361.			
10 Analysis of line 9.					
a Excess from 2004					
b Excess from 2005					
c Excess from 2006	28,888.				
d Excess from 2007	140,397.				
e Excess from 2008	106,076.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct 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		N/A			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
	STATEMENT 4			
Total			▶ 3a	87,500.
b *Approved for future payment*				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		STATEMENT 1	129.		
4 Dividends and interest from securities		STATEMENT 1	74,661.		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		STATEMENT 2	-193,751.		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -118,961.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: Sept 7, 2010 — Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: Doris Stanley	Date: 8/26/10	Check if self-employed ▶ ☑
Preparer's identifying number (see **Signature** on page 30 of the instructions)	116-34-6487	
Firm's name (or yours if self-employed), address, and ZIP code	DORIS D. STANLEY EA, 17 GREENBRIAR ARMONK NY 1050 4	EIN ▶
		Phone no (914) 273-3121

JAMES E. ROBISON FOUNDATION
13-6075171
Year Ended November 30, 2009
PART I

LINE 3: Interest of Savings and Temporary Cash Investments

Payer Name	
Sanford Bernstein Global Wealth Management	129

LINE 4: Dividends and Interest from Securities

Payer Name	
Abbott Laboratories	247
Aetna	10
Air Products & Chemicals	74
Alcon Inc	419
Allstate Corp	303
Altera Group	6
Altria	678
Apache Cop	75
Arcelormittal Sa Louxembourg	22
Archer Daaniel Midland Co	39
Ashland Inc	6
AT&T	1,476
Autoliv Inc	44
Bank of America	216
Baxter International	125
BB&T Corp	34
Becton Dickinson	83
Bernstein Emerging Market Portfolio	1,416
Bernstein Intermediate Duration Portfolio	43,548
Bernstein International Portfolio	10,678
Black & Decker	38
British Petroleum Sponsored ADR	1,092
Bunge LTD	47
Cardinal Health Care	102
Caterpillar	84
CBS Corp	252
Charles Schwab Corp	9
Chevron	669
Citicorp	9
CME Group	235
Coca Cola	145
Colgate Palmolive	140
Conoco Phillips	700
Costco	121
D R Horton	18
Danaher	8
Deere & Co	14
Deutsche Bank	91
Devon Energy Corporation	61
E I dupont De Nemours De	185
Emerson Electric	119
EOG Res Inc	54
Ericsson LM Tel Corp	115
Subtotal	**63,804**

Subtotal	**63,804**
Exxon Mobil	399
Federal Express	3
Fidelity National Financial Inc	90
Fluor Corp	15
Franklin Resources	57
Gannett Co	165
General Electric	155
General Mills	72
Goldman Sachs Group	183
Hartford Financial	94
Hewlett Packard	236
Home Depot	117
Illinois Tool Works	90
Ingersoll Rand Co.	16
Intel Corporation	175
JC Penney	162
Johnson Controls Inc	15
J P Morgan Chase	476
Kellog Co	26
Lockheed Martin	46
Lowes Companies Inc	118
Macys Inc	130
Masco Corp	34
McDonald Corp	385
Merck & Co	912
Met Life	278
Microsoft	39
Monsanto	146
Morgan Stanley	170
Motorola	21
Nike Inc CL-B	41
Nokia	191
Nucor Corp	18
Occidental Petroleum	48
Pepsico	317
Pfizer	1,320
Phillip Morris International	440
Proctor & Gamble	190
Qualcom Inc	297
Republic Services	28
Royal Dutch	610
Ryder Systems Inc	13
Safeway Inc	60
Shering Plough	111
Schlumberger	315
Supervalue Inc	104
Taiwan Semiconductor	102
Target Corp	31
Teva Pharmaceutical	242
The Travelers Companies	285
Subtotal	**73,387**

JAMES E. ROBISON FOUNDATION
13-6075171
Year Ended November 30, 2009
PART I

	Subtotal	**73,387**
Time Warner Cable		172
Time Warner Inc New		100
Toyota Motor Corp ADR New		155
Tyco Electronics		76
Tyco International		20
Union Pacific Corp		14
US Bancorp		26
Alero Energy Corp		19
Verizon		184
Visa		4
Walmart		184
Walt Disney Co Holdings		21
Wisconsin Energy		71
Wyeth		113
XL Capital		116
	TOTAL	**74,661**

See Stmt. 2 - page 10

_LT CapGnDst

12/1/2008 through 11/30/2009

Date	Account	Action	Security	Category	Quote/	Shares	Commission	Cash	Amount Inv	Cash+Invest
12/12/2008	BERNSTE	CGLong	BERNSTEIN INTERMEDIA	_LT CapGnDst						
				_LT CapGnDst				6,800 71		6,800 71
12/12/2008	BERNSTE	CGLong	BERNSTEIN EMERGING M	_LT CapGnDst						
				_LT CapGnDst				5,410 10		5,410.10
9/4/2009	BERNSTE	CGLong	CAREFUSION CORP	_LT CapGnDst						
				_LT CapGnDst				9 80		9.80
11/13/2009	BERNSTE .	CGLong	MERCK & CO INC	_LT CapGnDst						
				_LT CapGnDst				3 23		3.23
TOTAL 12/1/2008 - 11/30/2009							**0.00**	**12,223.84**	**0.00**	**12,223.84**

See Stmt 2 - page 10

_ST CapGnDst

12/1/2008 through 11/30/2009

Date	Account	Action	Security	Category	Quote/	Shares	Commission	Cash	Amount Inv	Cash+Invest
12/12/2008	BERNSTE	CGShort	BERNSTEIN INTERMEDIA	_ST CapGnDst						
				_ST CapGnDst				1,402 21		1,402.21
12/15/2008	BERNSTE	CGShort	REPUBLIC SERVICES	_ST CapGnDst						
				_ST CapGnDst				5 76		5 76
8/18/2009	BERNSTE	CGShort	TAIWAN SEMICONDUCTO	_ST CapGnDst						
				_ST CapGnDst				1 29		1 29
TOTAL 12/1/2008 - 11/30/2009							**0.00**	**1,409.26**	**0.00**	**1,409.26**

Capital Gains

12/1/2008 through 11/30/2009

8/23/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L. .
SHORT TERM							
BERNSTEIN GLOBAL WE	ALLIED WASTE INDUSTRIE	325 000	5/7/2008	12/8/2008	4,084 60	4,084 60	0 00
BERNSTEIN GLOBAL WE	ASHLAND INC.	85 000	3/7/2008	12/10/2008	791 32	3,761 91	-2,970.59
BERNSTEIN GLOBAL WE .	D R Horton Inc	200 000	1/18/2008	12/18/2008	1,596 88	2,394.44	-797 56
BERNSTEIN GLOBAL WE	KELLOG CO	40.000	9/24/2008	12/24/2008	1,665 51	2,218 50	-552.99
BERNSTEIN GLOBAL WE	KELLOG CO	35.000	10/15/2008	12/24/2008	1,457 32	1,775 61	-318 29
BERNSTEIN GLOBAL WE .	ACTIVISION BLIZZARD INC	135 000	10/21/2008	2/17/2009	1,286 04	1,782.30	-496 26
BERNSTEIN GLOBAL WE.	CITICORP	100 000	2/28/2008	2/20/2009	200 59	2,520 57	-2,319 98
BERNSTEIN GLOBAL WE	CITICORP	100.000	3/5/2008	2/20/2009	200 59	2,221.50	-2,020.91
BERNSTEIN GLOBAL WE	AMERICAN INTERNATIONAL	100 000	4/17/2008	2/25/2009	42 84	4,619 01	-4,576.17
BERNSTEIN GLOBAL WE	CATERPILLAR	40 000	3/25/2008	3/12/2009	1,039 41	3,053 47	-2,014 06
BERNSTEIN GLOBAL WE	REPUBLIC SERVICES	146 000	12/8/2008	3/17/2009	2,494 91	4,078 84	-1,583 93
BERNSTEIN GLOBAL WE	BANK OF AMERICA	225 000	10/7/2008	3/23/2009	1,658 75	4,950 00	-3,291 25
BERNSTEIN GLOBAL WE	GENENTECH	50.000	3/27/2008	3/26/2009	4,750 00	4,048.17	701 83
BERNSTEIN GLOBAL WE	GENENTECH	85 000	10/9/2008	3/26/2009	8,075 00	6,869 94	1,205.06
BERNSTEIN GLOBAL WE	GENENTECH	25 000	11/11/2008	3/26/2009	2,375 00	2,045.00	330 00
BERNSTEIN GLOBAL WE	GANNETT CO INC	275 000	6/18/2008	3/27/2009	708 18	6,689.90	-5,981.72
BERNSTEIN GLOBAL WE	GANNETT CO INC	100 000	7/9/2008	3/27/2009	257 52	1,950 31	-1,692 79
BERNSTEIN GLOBAL WE	SUPERVALU INC	100 000	4/23/2008	4/2/2009	1,487 60	3,052.75	-1,565 15
BERNSTEIN GLOBAL WE	TIME WARNER CABLE	0.936	4/2/2009	4/6/2009	24 12	0.00	24 12
BERNSTEIN GLOBAL WE	LOCKHEED MARTIN CORP	20 000	9/24/2008	5/8/2009	1,617 33	2,167 55	-550 22
BERNSTEIN GLOBAL WE	LOCKHEED MARTIN CORP	20 000	10/21/2008	5/8/2009	1,617 33	1,733 76	-116 43
BERNSTEIN GLOBAL WE	BECTON DICKINSON & CO	55 000	7/22/2008	5/11/2009	3,443 09	4,678 38	-1,235 29
BERNSTEIN GLOBAL WE	BECTON DICKINSON & CO	25 000	8/6/2008	5/11/2009	1,565 04	2,107 00	-541 96
BERNSTEIN GLOBAL WE	ABBOTT LABORATORIES	50 000	9/22/2008	5/21/2009	2,154 06	2,920 75	-766 69
BERNSTEIN GLOBAL WE	NVIDIA CORP	275 000	9/5/2008	5/28/2009	2,887 78	3,190 44	-302 66
BERNSTEIN GLOBAL WE	CHARLES SCHWAB CORP	75 000	10/21/2008	5/29/2009	1,312 44	1,552 16	-239 72
BERNSTEIN GLOBAL WE	WYETH	125 000	8/22/2008	5/29/2009	5,578 76	5,308.24	270 52
BERNSTEIN GLOBAL WE	ERICSSON L M TEL CP	225 000	10/21/2008	6/4/2009	2,037 33	1,583 82	453.51
BERNSTEIN GLOBAL WE	JC PENNEY CO INC	30 000	11/14/2008	6/4/2009	882 29	526 14	356 15
BERNSTEIN GLOBAL WE	WALMART STORES	50 000	10/1/2008	6/8/2009	2,526 31	2,988 44	-462.13
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	55 000	7/11/2008	6/19/2009	2,317 70	2,909.47	-591 77
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	15 000	7/31/2008	6/19/2009	632 10	799 89	-167 79
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	90 000	9/25/2008	6/19/2009	4,585 53	6,231 58	-1,646.05
BERNSTEIN GLOBAL WE	AMGEN INC	50 000	7/14/2008	7/13/2009	2,891 55	2,568 26	323 29
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	45 000	8/4/2008	7/16/2009	2,568 53	2,702 62	-134 09
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	25 000	7/31/2008	7/27/2009	1,165 71	1,333 14	-167 43

Capital Gains

12/1/2008 through 11/30/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	50 000	6/19/2009	7/31/2009	1,545 25	1,246.78	298.47
BERNSTEIN GLOBAL WE	EOG RES INC	10 000	8/12/2008	8/4/2009	761 54	970.05	-208.51
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	5 000	8/4/2008	8/4/2009	275 03	300.29	-25.26
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	40 000	10/1/2008	8/4/2009	2,200 25	2,496.38	-296.13
BERNSTEIN GLOBAL WE	SAFEWAY INC	225 000	9/5/2008	8/4/2009	4,242 74	5,748.89	-1,506 15
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	60 000	6/8/2009	8/5/2009	2,090 51	2,096.64	-6.13
BERNSTEIN GLOBAL WE	MONSANTO	10 000	9/29/2008	8/6/2009	840 52	1,020.96	-180.44
BERNSTEIN GLOBAL WE	MASCO CORP	95 000	6/19/2009	8/14/2009	1,374 78	867.80	506 98
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	55 000	6/9/2009	8/19/2009	1,903 58	1,926.30	-22.72
BERNSTEIN GLOBAL WE	ERICSSON L M TEL CP	275 000	10/21/2008	8/21/2009	2,670 28	1,935.78	734.50
BERNSTEIN GLOBAL WE	MONSANTO	15.000	9/29/2008	8/24/2009	1,268 48	1,531.45	-262 97
BERNSTEIN GLOBAL WE	CAREFUSION CORP	112 000	9/3/2009	9/4/2009	2,083 75	0 00	2,083 75
BERNSTEIN GLOBAL WE	TIME WARNER CABLE	65 064	4/2/2009	9/9/2009	2,546 30	0 00	2,546 30
BERNSTEIN GLOBAL WE	TIME WARNER CABLE	3 936	6/8/2009	9/9/2009	154 04	100.46	53.58
BERNSTEIN GLOBAL WE	NUCOR CORP	50 000	6/9/2009	9/11/2009	2,321 42	2,336 34	-14.92
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	35 000	6/9/2009	9/16/2009	1,417 36	1,225 83	191 53
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	45 000	10/1/2008	9/16/2009	2,493 95	2,808.43	-314 48
BERNSTEIN GLOBAL WE	CATERPILLAR	30 000	7/14/2009	9/17/2009	1,579 41	945.59	633.82
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	55 000	6/8/2009	9/17/2009	3,906 50	3,065 23	841.27
BERNSTEIN GLOBAL WE	APACHE CORP	5 000	6/10/2009	9/30/2009	460 80	417 81	42.99
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	50 000	10/17/2008	9/30/2009	2,888 96	3,025 11	-136 15
BERNSTEIN GLOBAL WE	AMERICAN TOWER CORP.	85 000	7/13/2009	10/9/2009	3,112 11	2,656 76	455 35
BERNSTEIN GLOBAL WE	CATERPILLAR	60 000	7/14/2009	10/9/2009	3,150 93	1,891 17	1,259.76
BERNSTEIN GLOBAL WE	CATERPILLAR	20 000	7/28/2009	10/9/2009	1,050.31	856 12	194 19
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	135 000	6/8/2009	10/9/2009	2,780 69	2,710 28	70 41
BERNSTEIN GLOBAL WE	UNION PACIFIC CORP	45 000	6/9/2009	10/9/2009	2,679 44	2,445 51	233 93
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	45 000	11/12/2008	10/12/2009	2,555 67	2,507 89	47 78
BERNSTEIN GLOBAL WE	APACHE CORP	20 000	6/10/2009	10/13/2009	1,947 82	1,671 22	276.60
BERNSTEIN GLOBAL WE	APACHE CORP	15 000	6/10/2009	10/14/2009	1,487.10	1,253 42	233 68
BERNSTEIN GLOBAL WE	ARCELORMITTAL	50 000	6/9/2009	10/14/2009	2,020.50	1,703.49	317 01
BERNSTEIN GLOBAL WE	CREDIT SUISSE	25 000	6/25/2009	10/14/2009	1,487 92	1,067 28	420 64
BERNSTEIN GLOBAL WE	DANAHER CORP	20 000	6/8/2009	10/14/2009	1,385.20	1,265 72	119.48
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	35 000	6/9/2009	10/14/2009	1,387.42	1,225 83	161.59
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	10 000	6/8/2009	10/14/2009	760 08	557 32	202.76
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	6 000	6/25/2009	10/14/2009	456 05	300 61	155.44
BERNSTEIN GLOBAL WE	PETROLEO BRASILEIRO SA	40 000	6/9/2009	10/14/2009	1,696 52	1,380 73	315 79
BERNSTEIN GLOBAL WE	TAIWAN SEMICONDUCTOR	225 000	6/9/2009	10/14/2009	2,310 86	2,351 07	-40 21
BERNSTEIN GLOBAL WE	TAIWAN SEMICONDUCTOR	1 000	8/14/2009	10/14/2009	10 27	0 00	10 27

Capital Gains

12/1/2008 through 11/30/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
BERNSTEIN GLOBAL WE.	UNITED TECHNOLOGIES C	45 000	9/14/2009	10/14/2009	2,857 11	2,764 44	92 67
BERNSTEIN GLOBAL WE.	UNITED TECHNOLOGIES C	5 000	10/1/2009	10/14/2009	317 46	302 22	15.24
BERNSTEIN GLOBAL WE	APACHE CORP	20 000	6/10/2009	10/21/2009	2,066 20	1,671 22	394.98
BERNSTEIN GLOBAL WE.	CATERPILLAR	25 000	7/28/2009	10/21/2009	1,480 27	1,070 15	410 12
BERNSTEIN GLOBAL WE.	LOWES COMPANIER INC	30 000	6/8/2009	10/21/2009	637 70	602.28	35.42
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	45 000	6/29/2009	10/21/2009	956.55	884 85	71 70
BERNSTEIN GLOBAL WE	US BANCORP DEL	125 000	9/15/2009	10/21/2009	3,062.50	2,791.40	271.10
BERNSTEIN GLOBAL WE.	VALERO ENERGY CORP	125.000	7/28/2009	10/21/2009	2,514 90	2,265.69	249.21
BERNSTEIN GLOBAL WE	BB&T CORP	50.000	9/14/2009	10/22/2009	1,282 50	1,342 76	-60 26
BERNSTEIN GLOBAL WE	VALERO ENERGY CORP	25.000	8/11/2009	10/22/2009	504 00	456.44	47.56
BERNSTEIN GLOBAL WE	CORNING INC	100 000	10/7/2009	10/23/2009	1,567 00	1,548.86	18.14
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	49 000	6/25/2009	10/28/2009	3,693 35	2,455 02	1,238.33
BERNSTEIN GLOBAL WE	NVR INC	2 000	6/30/2009	10/28/2009	1,380 60	1,002 50	378 10
BERNSTEIN GLOBAL WE	APACHE CORP	45 000	6/10/2009	11/4/2009	4,450 55	3,760 25	690 30
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	40 000	6/19/2009	11/4/2009	1,318 48	997 43	321.05
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	35 000	6/22/2009	11/4/2009	1,153 67	850.87	302.80
BERNSTEIN GLOBAL WE	UNION PACIFIC CORP	5 000	6/9/2009	11/4/2009	297 98	271 72	26.26
BERNSTEIN GLOBAL WE	UNION PACIFIC CORP	25 000	9/10/2009	11/4/2009	1,489 90	1,590 14	-100 24
BERNSTEIN GLOBAL WE	ALTERA GROUP	130 000	7/28/2009	11/6/2009	2,600 42	2,451 76	148.66
BERNSTEIN GLOBAL WE.	AETNA INC	50 000	9/24/2009	11/9/2009	1,432.44	1,463.58	-31 14
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	20 000	6/26/2009	11/12/2009	1,652 91	1,284.75	368.16
BERNSTEIN GLOBAL WE	US BANCORP DEL	75 000	9/15/2009	11/16/2009	1,771.23	1,674.84	96 39
BERNSTEIN GLOBAL WE	US BANCORP DEL	20 000	9/18/2009	11/16/2009	472.33	454 06	18 27
BERNSTEIN GLOBAL WE	UNITED TECHNOLOGIES C	40 000	10/1/2009	11/19/2009	2,709.38	2,417 78	291.60
BERNSTEIN GLOBAL WE	BANK OF AMERICA	75 000	8/25/2009	11/23/2009	1,222.04	1,324 17	-102.13
BERNSTEIN GLOBAL WE	PETROLEO BRASILEIRO SA	30 000	6/9/2009	11/25/2009	1,387.21	1,035 55	351.66
BERNSTEIN GLOBAL WE	PETROLEO BRASILEIRO SA	75 000	8/5/2009	11/25/2009	3,468 04	2,652.02	816.02
BERNSTEIN GLOBAL WE.	RIO TINTO PLC	18 000	9/18/2009	11/25/2009	3,780 95	3,236.56	544 39
TOTAL SHORT TERM					**194,811.07**	**211,952.31**	**-17,141.24**
LONG TERM							
BERNSTEIN GLOBAL WE	TECH DATA CORP	45 000	6/28/2006	12/10/2008	749 35	1,662 86	-913.51
BERNSTEIN GLOBAL WE	KB HOME	100 000	4/30/2007	12/19/2008	1,524 57	4,433 66	-2,909.09
BERNSTEIN GLOBAL WE	BLACK & DECKER	45 000	10/27/2006	2/6/2009	1,341 30	3,797 37	-2,456.07
BERNSTEIN GLOBAL WE	BLACK & DECKER	45 000	10/30/2006	2/6/2009	1,341 30	3,797 37	-2,456.07
BERNSTEIN GLOBAL WE	TYCO INTERNATIONAL	25 000	4/24/2007	2/13/2009	581 69	810 36	-228.67
BERNSTEIN GLOBAL WE	TYCO INTERNATIONAL	75 000	5/10/2007	2/13/2009	1,745 08	2,426 47	-681 39
BERNSTEIN GLOBAL WE	CITICORP	225 000	12/5/2000	2/20/2009	451 33	11,400 63	-10,949 30

Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
BERNSTEIN GLOBAL WE	CITICORP	150 000	1/30/2008	2/20/2009	300.89	4,234 35	-3,933.46
BERNSTEIN GLOBAL WE	CITICORP	125 000	2/5/2008	2/20/2009	250 74	3,475 10	-3,224 36
BERNSTEIN GLOBAL WE	CITICORP	200 000	2/8/2008	2/20/2009	401 18	5,266 34	-4,865 16
BERNSTEIN GLOBAL WE	AMERICAN INTERNATIONAL	400 000	8/27/1999	2/25/2009	171 36	27,070 29	-26,898.93
BERNSTEIN GLOBAL WE.	AMERICAN INTERNATIONAL	30 000	10/12/2006	2/25/2009	12 85	2,018 21	-2,005.36
BERNSTEIN GLOBAL WE.	AMERICAN INTERNATIONAL	70 000	2/8/2008	2/25/2009	29.99	3,544 47	-3,514.48
BERNSTEIN GLOBAL WE	DEERE & CO	50 000	10/17/2007	3/5/2009	1,273 24	3,787 12	-2,513.88
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	20 000	10/26/2006	3/11/2009	185 27	711 90	-526.63
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	75.000	11/8/2006	3/11/2009	694 76	2,667 70	-1,972.94
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	155 000	1/29/2007	3/11/2009	1,435 83	5,609 84	-4,174 01
BERNSTEIN GLOBAL WE	CATERPILLAR	10 000	2/13/2008	3/12/2009	259 85	709 24	-449 39
BERNSTEIN GLOBAL WE	BANK OF AMERICA	125 000	4/9/2007	3/23/2009	921 53	6,347 64	-5,426 11
BERNSTEIN GLOBAL WE	BANK OF AMERICA	100 000	7/3/2007	3/23/2009	737 22	4,951 49	-4,214 27
BERNSTEIN GLOBAL WE	BANK OF AMERICA	100 000	2/5/2008	3/23/2009	737.22	4,276 46	-3,539 24
BERNSTEIN GLOBAL WE	BANK OF AMERICA	100 000	2/7/2008	3/23/2009	737 22	4,310 09	-3,572 87
BERNSTEIN GLOBAL WE	GENENTECH	15 000	6/29/2006	3/26/2009	1,425 00	1,183 72	241 28
BERNSTEIN GLOBAL WE	GENENTECH	40 000	9/19/2006	3/26/2009	3,800 00	3,164 77	635 23
BERNSTEIN GLOBAL WE	GENENTECH	35 000	6/25/2007	3/26/2009	3,325 00	2,608 31	716.69
BERNSTEIN GLOBAL WE	SUPERVALU INC	125 000	10/17/2007	4/2/2009	1,859.50	4,611.56	-2,752.06
BERNSTEIN GLOBAL WE	SUPERVALU INC	75 000	1/17/2008	4/2/2009	1,115.70	2,104.49	-988 79
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	0 667	6/28/2006	4/6/2009	14 34	11 44	2 90
BERNSTEIN GLOBAL WE	VERIZON	125 000	4/23/2008	5/1/2009	3,773 94	4,534 40	-760 46
BERNSTEIN GLOBAL WE	VERIZON	75 000	4/28/2008	5/1/2009	2,264 36	2,832 89	-568 53
BERNSTEIN GLOBAL WE	BECTON DICKINSON & CO	45 000	4/23/2008	5/11/2009	2,817 08	3,915 85	-1,098.77
BERNSTEIN GLOBAL WE	ABBOTT LABORATORIES	50 000	4/25/2007	5/21/2009	2,154.06	2,873 55	-719 49
BERNSTEIN GLOBAL WE	ABBOTT LABORATORIES	50 000	5/4/2007	5/21/2009	2,154 06	2,900 75	-746.69
BERNSTEIN GLOBAL WE	ABBOTT LABORATORIES	50 000	6/11/2007	5/21/2009	2,154 06	2,711 60	-557 54
BERNSTEIN GLOBAL WE .	ABBOTT LABORATORIES	75 000	11/1/2007	5/21/2009	3,231 08	4,094 57	-863 49
BERNSTEIN GLOBAL WE .	ABBOTT LABORATORIES	50 000	12/12/2007	5/21/2009	2,154 06	2,932.07	-778.01
BERNSTEIN GLOBAL WE	WISCONSIN ENERGY COR	75 000	6/29/2006	5/28/2009	2,924 84	2,961 47	-36 63
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	80 000	12/6/2006	6/4/2009	3,673 18	5,528 40	-1,855 22
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	50 000	1/8/2007	6/4/2009	2,295 73	3,398 63	-1,102 90
BERNSTEIN GLOBAL WE	FRANKLIN RESOURCES INC	20 000	6/28/2006	6/4/2009	1,453 86	1,669 26	-215.40
BERNSTEIN GLOBAL WE	FRANKLIN RESOURCES INC	35 000	8/17/2006	6/4/2009	2,544 26	3,399 82	-855.56
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	200 000	6/29/2006	6/4/2009	7,156 80	6,340 00	816 80
BERNSTEIN GLOBAL WE	JC PENNEY CO INC	75 000	2/7/2008	6/4/2009	2,205 73	3,564 74	-1,359 01
BERNSTEIN GLOBAL WE.	JC PENNEY CO INC	40 000	2/12/2008	6/4/2009	1,176 39	1,988 42	-812 03
BERNSTEIN GLOBAL WE	MONSANTO	75 000	6/28/2006	6/4/2009	6,150 31	2,930 68	3,219 63

Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
BERNSTEIN GLOBAL WE	MONSANTO	80 000	8/17/2006	6/4/2009	6,560 34	3,769.43	2,790.91
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	152 000	4/3/2008	6/4/2009	6,621.74	0.00	6,621.74
BERNSTEIN GLOBAL WE	ROYAL DUTCH	50 000	8/22/2007	6/4/2009	2,730 96	3,709.08	-978.12
BERNSTEIN GLOBAL WE	ROYAL DUTCH	55 000	1/25/2008	6/4/2009	3,004 06	3,994.84	-990 78
BERNSTEIN GLOBAL WE	ROYAL DUTCH	50 000	4/3/2008	6/4/2009	2,730 96	3,550.35	-819.39
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	25 000	6/29/2006	6/5/2009	3,584 74	1,420 50	2,164.24
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	5 000	6/29/2006	6/5/2009	716 95	284 10	432.85
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	25 000	8/17/2006	6/5/2009	3,584 74	1,698 65	1,886.09
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	30 000	8/17/2006	6/5/2009	4,301 69	2,038 38	2,263.31
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	15 000	3/14/2007	6/5/2009	2,150 84	1,331 29	819.55
BERNSTEIN GLOBAL WE	CME GROUP INC.	1 000	3/22/2007	6/5/2009	331 24	543.31	-212.07
BERNSTEIN GLOBAL WE	CME GROUP INC	3 000	4/19/2007	6/5/2009	993 72	1,674 41	-680.69
BERNSTEIN GLOBAL WE	CME GROUP INC	10 000	4/19/2007	6/5/2009	3,312 41	5,581 36	-2,268 95
BERNSTEIN GLOBAL WE	CME GROUP INC	4 000	4/19/2007	6/5/2009	1,324 96	2,232 55	-907 59
BERNSTEIN GLOBAL WE	CME GROUP INC	13 000	8/21/2007	6/5/2009	4,306.14	7,097 30	-2,791.16
BERNSTEIN GLOBAL WE	CME GROUP INC	7 000	8/21/2007	6/5/2009	2,318 69	3,821 63	-1,502.94
BERNSTEIN GLOBAL WE	CME GROUP INC	3 000	1/25/2008	6/5/2009	993 72	1,910 61	-916.89
BERNSTEIN GLOBAL WE	CME GROUP INC	10 000	3/4/2008	6/5/2009	3,312 42	5,039 53	-1,727 11
BERNSTEIN GLOBAL WE	CELGENE CORP	55 000	5/9/2007	6/8/2009	2,416.48	3,520 26	-1,103 78
BERNSTEIN GLOBAL WE	CELGENE CORP	40 000	6/25/2007	6/8/2009	1,757 44	2,258.60	-501 16
BERNSTEIN GLOBAL WE	CELGENE CORP	30 000	11/19/2007	6/8/2009	1,318 08	1,930 01	-611.93
BERNSTEIN GLOBAL WE	CISCO	160 000	11/8/2006	6/8/2009	3,139 20	4,006 74	-867.54
BERNSTEIN GLOBAL WE.	CISCO	90 000	11/29/2006	6/8/2009	1,765 80	2,432.97	-667 17
BERNSTEIN GLOBAL WE	COLGATE PALMOLIVE	50 000	7/16/2007	6/8/2009	3,504.24	3,414 73	89 51
BERNSTEIN GLOBAL WE	COLGATE PALMOLIVE	45.000	7/18/2007	6/8/2009	3,153 82	3,044 24	109 58
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	100.000	6/28/2006	6/8/2009	4,448 50	5,572 03	-1,123 53
BERNSTEIN GLOBAL WE	GOOGLE	24 000	6/28/2006	6/8/2009	10,479 60	9,665 24	814 36
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	40 000	11/2/2006	6/8/2009	2,324 20	1,677 62	646 58
BERNSTEIN GLOBAL WE	MEDCO HEALTH SOLUTION	35 000	5/4/2007	6/8/2009	1,562 31	1,301.97	260 34
BERNSTEIN GLOBAL WE	MEDCO HEALTH SOLUTION	115 000	11/19/2007	6/8/2009	5,133 32	5,595 80	-462.48
BERNSTEIN GLOBAL WE	METLIFE	25 000	6/28/2006	6/8/2009	806 62	1,233 53	-426 91
BERNSTEIN GLOBAL WE	METLIFE	25 000	1/12/2007	6/8/2009	806 62	1,543 73	-737.11
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	68 000	4/3/2008	6/8/2009	2,956 54	0 00	2,956 54
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	100 000	5/17/2007	6/8/2009	4,765 22	4,011 50	753 72
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	50 000	1/7/2008	6/8/2009	2,382 61	2,395 08	-12 47
BERNSTEIN GLOBAL WE	WALMART STORES	50 000	5/6/2008	6/8/2009	2,526 31	2,834 08	-307 77
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANI	25 000	5/16/2007	6/9/2009	1,098 98	1,401 14	-302 16
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANI	15 000	5/17/2007	6/9/2009	659 39	841 79	-182 40

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
BERNSTEIN GLOBAL WE	EOG RES INC	30 000	10/17/2007	6/10/2009	2,215 03	2,450 78	-235.75
BERNSTEIN GLOBAL WE	CHEVRON CORP	55.000	6/29/2006	6/11/2009	3,906 55	3,408 15	498 40
BERNSTEIN GLOBAL WE.	PHILIP MORRIS INTERNATI	30 000	4/3/2008	6/12/2009	1,302 32	0 00	1,302 32
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP	100 000	5/15/2008	6/18/2009	2,458 02	3,373.40	-915 38
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP	15 000	5/29/2008	6/18/2009	368 70	551 97	-183.27
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP	55 000	5/29/2008	6/18/2009	1,351.91	2,023.90	-671.99
BERNSTEIN GLOBAL WE	PHILIP MORRIS INTERNATI	50.000	4/3/2008	6/19/2009	2,107 00	0.00	2,107.00
BERNSTEIN GLOBAL WE..	PROCTOR & GAMBLE	60 000	6/30/2006	6/19/2009	3,057.02	3,419 75	-362 73
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	25 000	6/29/2006	6/24/2009	938 08	792 50	145 58
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	60 000	12/26/2006	6/24/2009	2,251.38	2,452.60	-201.22
BERNSTEIN GLOBAL WE.	MORGAN STANLEY	125 000	8/9/2007	6/25/2009	3,497 60	7,782.54	-4,284.94
BERNSTEIN GLOBAL WE	MORGAN STANLEY	50.000	9/4/2007	6/25/2009	1,399 04	3,206.09	-1,807.05
BERNSTEIN GLOBAL WE .	MORGAN STANLEY	75.000	10/8/2007	6/25/2009	2,098.56	5,117.82	-3,019 26
BERNSTEIN GLOBAL WE	MORGAN STANLEY	15 000	1/10/2008	6/25/2009	419 71	716.35	-296 64
BERNSTEIN GLOBAL WE	EOG RES INC	25 000	10/17/2007	6/26/2009	1,716 94	2,042.31	-325.37
BERNSTEIN GLOBAL WE	EOG RES INC	15 000	12/18/2007	6/26/2009	1,030.17	1,316 23	-286 06
BERNSTEIN GLOBAL WE	MONSANTO	20 000	8/17/2006	6/26/2009	1,513 68	942 36	571.32
BERNSTEIN GLOBAL WE	MONSANTO	1 000	6/11/2007	6/26/2009	75 68	60 84	14 84
BERNSTEIN GLOBAL WE	CISCO	90 000	11/29/2006	6/29/2009	1,712 29	2,432 97	-720.68
BERNSTEIN GLOBAL WE	METLIFE	5.000	1/12/2007	6/29/2009	150 04	308 75	-158 71
BERNSTEIN GLOBAL WE	METLIFE	20 000	1/12/2007	6/29/2009	600 14	1,234 98	-634 84
BERNSTEIN GLOBAL WE .	METLIFE	45 000	1/31/2007	6/29/2009	1,350 33	2,783 95	-1,433 62
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	361 156	6/29/2006	6/30/2009	4,500 00	4,608.35	-108.35
BERNSTEIN GLOBAL WE	EOG RES INC	30.000	12/18/2007	7/1/2009	2,057 98	2,632 45	-574 47
BERNSTEIN GLOBAL WE..	THE TRAVELERS COMPANI	35 000	5/17/2007	7/1/2009	1,440 40	1,964.17	-523.77
BERNSTEIN GLOBAL WE ..	THE TRAVELERS COMPANI	75 000	6/11/2007	7/1/2009	3,086 57	4,085 44	-998.87
BERNSTEIN GLOBAL WE	EXXON MOBIL	65.000	4/28/1999	7/10/2009	4,231 12	2,445 38	1,785.74
BERNSTEIN GLOBAL WE	ROYAL DUTCH	70.000	4/3/2008	7/10/2009	3,271 67	4,970 49	-1,698.82
BERNSTEIN GLOBAL WE	ROYAL DUTCH	25 000	4/9/2008	7/10/2009	1,168 46	1,837.60	-669.14
BERNSTEIN GLOBAL WE .	EOG RES INC	5 000	12/18/2007	7/13/2009	314 20	438 74	-124.54
BERNSTEIN GLOBAL WE	EOG RES INC	20 000	2/19/2008	7/13/2009	1,256 79	1,970 73	-713.94
BERNSTEIN GLOBAL WE .	EOG RES INC	15 000	3/28/2008	7/13/2009	942.59	1,787.62	-845.03
BERNSTEIN GLOBAL WE	CHEVRON CORP	100 000	6/29/2006	7/16/2009	6,464 00	6,196.64	267.36
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	15 000	12/26/2006	7/16/2009	586 98	613 15	-26 17
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	85 000	1/8/2007	7/16/2009	3,326 21	3,579 79	-253 58
BERNSTEIN GLOBAL WE .	APACHE CORP	30 000	6/26/2008	7/17/2009	2,275 08	4,030.87	-1,755 79
BERNSTEIN GLOBAL WE	AUTOLIV INC	70 000	2/26/2007	7/21/2009	2,268 06	4,050 26	-1,782.20
BERNSTEIN GLOBAL WE	MONSANTO	44 000	6/11/2007	7/22/2009	3,507 81	2,677 12	830.69

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	25 000	10/26/2007	7/31/2009	911 60	1,287 37	-375 77
BERNSTEIN GLOBAL WE	EMERSON ELECTRIC	40 000	12/5/2007	7/31/2009	1,458.55	2,307 89	-849 34
BERNSTEIN GLOBAL WE.	ALCON INC	20 000	6/28/2006	8/3/2009	2,588 00	1,966 26	621 74
BERNSTEIN GLOBAL WE	CISCO	25 000	11/29/2006	8/4/2009	558 64	675.83	-117.19
BERNSTEIN GLOBAL WE	CISCO	155 000	11/29/2006	8/4/2009	3,463.54	4,190.12	-726 58
BERNSTEIN GLOBAL WE .	EOG RES INC	10 000	3/28/2008	8/4/2009	761 54	1,191 74	-430.20
BERNSTEIN GLOBAL WE .	MONSANTO	5 000	6/11/2007	8/6/2009	420.26	304.22	116 04
BERNSTEIN GLOBAL WE	APACHE CORP	5 000	6/30/2008	8/7/2009	436.44	692 25	-255.81
BERNSTEIN GLOBAL WE	APACHE CORP	20 000	7/1/2008	8/7/2009	1,745 76	2,821.33	-1,075 57
BERNSTEIN GLOBAL WE	CHEVRON CORP	10 000	6/29/2006	8/11/2009	682 76	619.66	63.10
BERNSTEIN GLOBAL WE	CHEVRON CORP	70 000	6/7/2007	8/11/2009	4,779.29	5,685.42	-906.13
BERNSTEIN GLOBAL WE	EXXON MOBIL	50 000	4/28/1999	8/18/2009	3,326 50	1,881 06	1,445 44
BERNSTEIN GLOBAL WE	EXXON MOBIL	65 000	3/23/2007	8/18/2009	4,324 46	4,870.10	-545.64
BERNSTEIN GLOBAL WE	EOG RES INC	15 000	8/12/2008	8/20/2009	1,103 86	1,455.08	-351.22
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT .	310.078	6/29/2006	8/20/2009	4,000 00	3,956.60	43 40
BERNSTEIN GLOBAL WE	COSTCO WHOLESALE cOR.	45 000	1/14/2008	8/24/2009	2,171 47	2,914.89	-743 42
BERNSTEIN GLOBAL WE	COSTCO WHOLESALE cOR.	5 000	3/7/2008	8/24/2009	241 27	300.45	-59 18
BERNSTEIN GLOBAL WE	NIKE INC CL-B	55 000	4/30/2008	8/26/2009	3,055.38	3,728 09	-672 71
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	40 000	1/8/2007	8/28/2009	1,792 98	1,684 61	108 37
BERNSTEIN GLOBAL WE .	HEWLETT PACKARD	25.000	3/13/2007	8/28/2009	1,120 61	1,001 61	119 00
BERNSTEIN GLOBAL WE	CARDINAL HEALTH INC	175 000	4/15/2008	9/2/2009	4,392.52	8,956.80	-4,564.28
BERNSTEIN GLOBAL WE	.CARDINAL HEALTH INC	50 000	4/17/2008	9/2/2009	1,255.00	2,571 07	-1,316 07
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	30 000	3/14/2007	9/4/2009	5,107 95	2,662 57	2,445 38
BERNSTEIN GLOBAL WE .	BAXTER INTERNATIONAL I.	55 000	5/6/2008	9/9/2009	3,078 61	3,437 34	-358 73
BERNSTEIN GLOBAL WE .	ALTRIA CORP	25 000	6/28/2006	9/10/2009	463.42	1,815 36	-1,351.94
BERNSTEIN GLOBAL WE	.ALTRIA CORP	80 000	9/26/2006	9/10/2009	1,482 95	6,145 09	-4,662.14
BERNSTEIN GLOBAL WE	ALTRIA CORP	70 000	6/4/2007	9/10/2009	1,297 58	5,004 67	-3,707.09
BERNSTEIN GLOBAL WE.	.ALTRIA CORP	50 000	8/9/2007	9/10/2009	926 85	3,420 49	-2,493 64
BERNSTEIN GLOBAL WE	ALTRIA CORP	45 000	1/14/2008	9/10/2009	834 16	3,527 48	-2,693 32
BERNSTEIN GLOBAL WE.	ALTRIA CORP	70 000	1/22/2008	9/10/2009	1,297 58	5,024 81	-3,727 23
BERNSTEIN GLOBAL WE	.ALTRIA CORP	210.000	9/5/2008	9/10/2009	3,892 75	4,393 89	-501 14
BERNSTEIN GLOBAL WE	.HARTFORF FINANCIAL SE	75 000	2/26/2008	9/11/2009	1,832 93	5,599 89	-3,766 96
BERNSTEIN GLOBAL WE	HARTFORF FINANCIAL SE	75 000	6/9/2008	9/11/2009	1,832 93	5,351.32	-3,518 39
BERNSTEIN GLOBAL WE	HARTFORF FINANCiAL SE	50 000	7/25/2008	9/11/2009	1,221 95	3,063 36	-1,841 41
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	60 000	6/28/2006	9/11/2009	2,554 80	2,464.37	90.43
BERNSTEIN GLOBAL WE.	METLIFE	5 000	1/31/2007	9/11/2009	192 02	309.33	-117.31
BERNSTEIN GLOBAL WE...	METLIFE	25 000	8/9/2007	9/11/2009	960 08	1,571 47	-611 39
BERNSTEIN GLOBAL WE	GENWORTH FINANCIAL	100 000	6/28/2006	9/14/2009	1,099 29	3,400 20	-2,300 91

Capital Gains

12/1/2008 through 11/30/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L .
BERNSTEIN GLOBAL WE	GENWORTH FINANCIAL	100 000	8/24/2006	9/14/2009	1,099 29	3,419.45	-2,320.16
BERNSTEIN GLOBAL WE	GENWORTH FINANCIAL	75 000	11/15/2006	9/14/2009	824 47	2,464 10	-1,639 63
BERNSTEIN GLOBAL WE	COCA COLA	55 000	1/10/2008	9/16/2009	2,878 44	3,583 03	-704 59
BERNSTEIN GLOBAL WE	COCA COLA	35.000	5/2/2008	9/16/2009	1,831.74	2,072 75	-241 01
BERNSTEIN GLOBAL WE	MEDCO HEALTH SOLUTION	30 000	11/19/2007	9/16/2009	1,672 85	1,459 77	213 08
BERNSTEIN GLOBAL WE	MICROSOFT	75 000	12/5/2007	9/16/2009	1,881 54	2,548.37	-666.83
BERNSTEIN GLOBAL WE	ALLSTATE CORP	60 000	8/24/2007	9/17/2009	1,784 40	3,388 85	-1,604.45
BERNSTEIN GLOBAL WE	ALLSTATE CORP	15.000	9/17/2007	9/17/2009	446 10	840.36	-394 26
BERNSTEIN GLOBAL WE	APACHE CORP.	20 000	7/24/2008	9/17/2009	1,887 36	2,169 69	-282.33
BERNSTEIN GLOBAL WE	APACHE CORP	20 000	7/29/2008	9/17/2009	1,887 36	2,145.47	-258.11
BERNSTEIN GLOBAL WE	APACHE CORP	15 000	8/4/2008	9/17/2009	1,415 52	1,678 05	-262 53
BERNSTEIN GLOBAL WE	FLUOR CORP	30 000	11/27/2007	9/17/2009	1,676 74	2,022 93	-346 19
BERNSTEIN GLOBAL WE.	JP MORGAN CHASE	15 000	6/28/2006	9/17/2009	665 53	616.09	49 44
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	75 000	9/13/2006	9/17/2009	3,327 66	3,475 97	-148 31
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	25 000	9/15/2006	9/17/2009	1,109 22	1,175 30	-66 08
BERNSTEIN GLOBAL WE	TOYOTA MOTOR CORP AD	50 000	5/22/2008	9/23/2009	4,117 21	5,028 57	-911 36
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	13 000	3/27/2008	9/24/2009	2,380 03	2,290 83	89 20
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	4 000	8/28/2008	9/24/2009	732 32	638 85	93 47
BERNSTEIN GLOBAL WE	APACHE CORP	10 000	8/4/2008	9/30/2009	921 60	1,118 70	-197 10
BERNSTEIN GLOBAL WE	EXXON MOBIL	5 000	3/23/2007	9/30/2009	343 30	374.62	-31 32
BERNSTEIN GLOBAL WE	EXXON MOBIL	50 000	6/7/2007	9/30/2009	3,432 97	4,142 12	-709.15
BERNSTEIN GLOBAL WE	EXXON MOBIL	25 000	6/26/2007	9/30/2009	1,716 48	2,051 50	-335.02
BERNSTEIN GLOBAL WE	TOYOTA MOTOR CORP AD	25 000	5/22/2008	10/1/2009	1,925 59	2,514 29	-588.70
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	25 000	3/13/2007	10/5/2009	1,139 44	1,001 61	137 83
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	10 000	3/21/2007	10/5/2009	455 77	397 88	57 89
BERNSTEIN GLOBAL WE.	BRITISH PETROLEUM SPO	25 000	6/28/2006	10/6/2009	1,313 29	1,688 74	-375 45
BERNSTEIN GLOBAL WE	BRITISH PETROLEUM SPO	40 000	10/27/2006	10/6/2009	2,101 26	2,737 50	-636 24
BERNSTEIN GLOBAL WE	BRITISH PETROLEUM SPO	50 000	12/22/2006	10/6/2009	2,626 58	3,358.43	-731 85
BERNSTEIN GLOBAL WE	BRITISH PETROLEUM SPO	110 000	10/15/2007	10/6/2009	5,778 48	8,329.79	-2,551 31
BERNSTEIN GLOBAL WE	BRITISH PETROLEUM SPO	100.000	1/23/2008	10/6/2009	5,253 16	6,118 77	-865 61
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	25 000	9/15/2006	10/9/2009	1,131 50	1,175 30	-43 80
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	25 000	2/26/2008	10/9/2009	1,131 50	1,095 64	35.86
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	50 000	1/7/2008	10/9/2009	2,583 24	2,395 08	188 16
BERNSTEIN GLOBAL WE	MC DONALD'S CORPORATI	5 000	10/1/2008	10/12/2009	283 96	312.05	-28 09
BERNSTEIN GLOBAL WE	ALCON INC	10 000	6/28/2006	10/14/2009	1,471 90	983 13	488 77
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	25 000	7/16/2007	10/14/2009	4,767 73	3,465 73	1,302 00
BERNSTEIN GLOBAL WE	BAXTER INTERNATIONAL I	5 000	5/6/2008	10/14/2009	286 20	312 49	-26 29
BERNSTEIN GLOBAL WE	BAXTER INTERNATIONAL I	20 000	10/9/2008	10/14/2009	1,144 80	1,219 21	-74 41

Capital Gains

12/1/2008 through 11/30/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
BERNSTEIN GLOBAL WE	CELGENE CORP	60 000	11/19/2007	10/14/2009	3,303 70	3,860 03	-556 33
BERNSTEIN GLOBAL WE.	CISCO	15 000	11/29/2006	10/14/2009	364 94	405.50	-40.56
BERNSTEIN GLOBAL WE	CISCO	85 000	1/29/2007	10/14/2009	2,068 02	2,217.69	-149 67
BERNSTEIN GLOBAL WE.	COSTCO WHOLESALE cOR	25 000	3/7/2008	10/14/2009	1,465 75	1,502.27	-36 52
BERNSTEIN GLOBAL WE .	GILEAD SCIENCES INC	25 000	6/28/2006	10/14/2009	1,147 28	1,393 01	-245.73
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	60 000	8/17/2006	10/14/2009	2,753 47	3,859 80	-1,106.33
BERNSTEIN GLOBAL WE.	GOLDMAN SACHS GROUP	13 000	8/28/2008	10/14/2009	2,508 16	2,076 26	431 90
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	12 000	9/9/2008	10/14/2009	2,315 22	1,948 16	367.06
BERNSTEIN GLOBAL WE	GOOGLE	10.000	6/28/2006	10/14/2009	5,332 81	4,027 19	1,305 62
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	40 000	3/21/2007	10/14/2009	1,909 68	1,591.51	318.17
BERNSTEIN GLOBAL WE.	INTEL COR	100 000	9/24/2008	10/14/2009	2,082 00	1,872 97	209.03
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	65 000	2/26/2008	10/14/2009	3,045 95	2,848 68	197 27
BERNSTEIN GLOBAL WE	KOHLS CORP	25 000	8/19/2008	10/14/2009	1,504 42	1,251 97	252 45
BERNSTEIN GLOBAL WE	KOHLS CORP	40 000	9/22/2008	10/14/2009	2,407.07	1,948 68	458.39
BERNSTEIN GLOBAL WE .	MEDCO HEALTH SOLUTION	25 000	11/19/2007	10/14/2009	1,396 76	1,216.48	180 28
BERNSTEIN GLOBAL WE...	MEDCO HEALTH SOLUTION	15 000	3/25/2008	10/14/2009	838.06	656 56	181 50
BERNSTEIN GLOBAL WE .	MERCK & CO INC	75 000	4/25/2007	10/14/2009	2,468.27	3,902 32	-1,434 05
BERNSTEIN GLOBAL WE.	MERCK & CO INC	100 000	5/8/2007	10/14/2009	3,291 02	5,205 94	-1,914 92
BERNSTEIN GLOBAL WE .	MERCK & CO INC	50 000	4/23/2008	10/14/2009	1,645 51	1,922 08	-276.57
BERNSTEIN GLOBAL WE .	PEPSICO	21 000	1/20/2006	10/14/2009	1,286 73	1,213.53	73.20
BERNSTEIN GLOBAL WE	QUALCOM INC	50 000	6/18/2008	10/14/2009	2,107 06	2,422 62	-315 56
BERNSTEIN GLOBAL WE.	SCHLUMBERGER	50 000	6/28/2006	10/14/2009	3,276 81	2,999.12	277 69
BERNSTEIN GLOBAL WE .	TEVA PHARMACEUTICALS	50 000	1/7/2008	10/14/2009	2,553.36	2,395.08	158.28
BERNSTEIN GLOBAL WE .	CHEVRON CORP	5 000	6/7/2007	10/16/2009	381 44	406 10	-24.66
BERNSTEIN GLOBAL WE. .	CHEVRON CORP	12 000	6/26/2007	10/16/2009	915 44	997 39	-81 95
BERNSTEIN GLOBAL WE	METLIFE	25 000	8/9/2007	10/16/2009	930.44	1,571 47	-641.03
BERNSTEIN GLOBAL WE	METLIFE	10 000	12/26/2007	10/16/2009	372 18	624 88	-252 70
BERNSTEIN GLOBAL WE..	ALLSTATE CORP	70 000	9/17/2007	10/21/2009	2,200.80	3,921.66	-1,720 86
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	100 000	2/26/2008	10/21/2009	4,602 99	4,382 58	220.41
BERNSTEIN GLOBAL WE..	AT&T	50 000	8/27/2007	10/30/2009	1,305 58	2,010.59	-705.01
BERNSTEIN GLOBAL WE	SCHERING PLOUGH CORP	225 000	4/28/2008	11/5/2009	2,362.50	4,214.93	-1,852 43
BERNSTEIN GLOBAL WE	SCHERING PLOUGH CORP	100 000	7/3/2008	11/5/2009	1,050 00	1,982.50	-932 50
BERNSTEIN GLOBAL WE	SCHERING PLOUGH CORP	100 000	7/14/2008	11/5/2009	1,050 00	2,153 48	-1,103 48
BERNSTEIN GLOBAL WE	COLGATE PALMOLIVE	5 000	7/18/2007	11/6/2009	399.91	338 25	61 66
BERNSTEIN GLOBAL WE	COLGATE PALMOLIVE	30 000	11/27/2007	11/6/2009	2,399 45	2,367 98	31.47
BERNSTEIN GLOBAL WE	FIDELITY NATIONAL FINAN	150 000	4/27/2007	11/10/2009	2,061 72	3,790 74	-1,729.02
BERNSTEIN GLOBAL WE	ALLSTATE CORP	80 000	12/6/2007	11/12/2009	2,319 33	4,203 60	-1,884 27
BERNSTEIN GLOBAL WE.	ALLSTATE CORP	25 000	3/7/2008	11/12/2009	724 79	1,175.50	-450 71

Capital Gains

12/1/2008 through 11/30/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
BERNSTEIN GLOBAL WE	CBS CORP	125 000	6/28/2006	11/12/2009	1,633 35	3,313.54	-1,680 19
BERNSTEIN GLOBAL WE	MERCK & CO INC	25 000	4/24/2008	11/12/2009	833 47	1,002 36	-168 89
BERNSTEIN GLOBAL WE	MERCK & CO INC	15 000	6/2/2008	11/12/2009	500 08	573 59	-73.51
BERNSTEIN GLOBAL WE	METLIFE	40 000	12/26/2007	11/12/2009	1,388 18	2,499 53	-1,111 35
BERNSTEIN GLOBAL WE .	METLIFE	10 000	10/8/2008	11/12/2009	347 05	265.00	82.05
BERNSTEIN GLOBAL WE	CISCO	65 000	1/29/2007	11/13/2009	1,531.51	1,695 88	-164.37
BERNSTEIN GLOBAL WE	CBS CORP	125 000	6/28/2006	11/19/2009	1,663 80	3,313 54	-1,649.74
BERNSTEIN GLOBAL WE	MEDCO HEALTH SOLUTION	30 000	3/25/2008	11/19/2009	1,842 57	1,313 13	529.44
BERNSTEIN GLOBAL WE	MEDCO HEALTH SOLUTION	5 000	3/27/2008	11/19/2009	307.10	218.98	88.12
BERNSTEIN GLOBAL WE	MERCK & CO INC	35 000	6/2/2008	11/23/2009	1,273 38	1,338 37	-64 99
BERNSTEIN GLOBAL WE	MERCK & CO INC	10 000	6/20/2008	11/23/2009	363 82	351 81	12.01
BERNSTEIN GLOBAL WE.	ALLSTATE CORP	50 000	3/7/2008	11/25/2009	1,457 51	2,351.01	-893.50
TOTAL LONG TERM					**495,194.07**	**685,436.71**	**-190,242.64**
OVERALL TOTAL					**690,005.14**	**897,389.02**	**-207,383.88**

Long Term Capital Gain Distributions	12,223.84	12,223.84
Short Term Capital Gain Distributions	1,409.26	1,409.26
	&)#,¢#*.@$	-193,750.78*

JAMES E. ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

STATEMENT 3

PART 1 Operating and Administrative Expenses

LINE 16 b - Accounting Fees

Doris D. Stanley, EA (includes management fees and office expenses)	**24,000.00**

LINE 16 c- Other Professional Fees

Sanford Bernstein	**11,671.57**

LINE 18 - Taxes

Federal Excise Taxes paid	2,000 00
Federal Excise Tax Refund	(2,490 00)
Foreign Taxes Paid	431 04
Foreign Withholding Tax Refunds	(60 69)
	(119.65)

LINE 23: Other Expenses

Advertising	38 30
Filing Fees	545 00
	583.30

James E. Robison Foundation
13-6075171

Year Ended November 30, 2009

STATEMENT4

PART 1 AND PART XV
Line 25: Contributions, gifts, grants paid

	Amount	Acknowledgement on File
826 Michigan	1,000	x
Abbott House	8,000	x
Brooklyn Art Museum	3,000	x
Byrd Hofman Watermill Fd	3,000	x
Conctact Quarterly	1,500	x
Cunningham Dance Foundation	21,000	x
Haleakala Inc	15,000	x
Helen Day Art Center	1,000	x
Julia Mandle Performance	1,500	x
Kyo Shin - An Arts	1,000	x
Movement Research	3,000	x
neuro Oncology Research Foundation	250	x
Stowe Land Trust	2,500	x
The Flynn Theatre	6,000	x
The House Foundation	2,500	x
The Trustees of Columbia Universty	250	x
The Wooster Group	1,500	x
Thin Man Dance	2,000	x
University of Vermont	5,000	x
Vermont Land Trust	2,000	x
Vermont Mozart Festival	1,500	x
Vermont Symphony	5,000	x
	87,500	

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

			Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
PartII	Line 1	Cash		556		5,162	5,162	0
	Line 2	Bernstein Global Wealth Management		27,192		42,984	42,984	39
				27,748		48,147	48,147	39
	Line 10b	Abbott Laboratories	325	18,433	0	0	0	0
		Activision Blizard In	135	1,782	0	0	0	0
		Aetna Inc	0	0	250	7,318	7,278	10
		Air Products & Chemicals Inc	35	3,233	75	6,476	6,220	135
		AK Steel Holdings Corp	0	0	200	4,232	4,000	40
		Alcoa	0	0	10	0	0	0
		Alcon Inc	115	11,277	130	14,724	19,224	474
		Allied Waste Industries	325	4,085	0	0	0	0
		Allstate	300	15,881	0	0	0	0
		AOL	0	0	59	0	1,451	0
		Altria	600	30,378	300	5,203	5,643	408
		Amazon Co Inc	0	0	25	1,925	3,398	0
		American International Group, Inc	600	37,252	0	0	0	0
		Ameriprise Financial	0	0	130	4,569	4,956	88
		Amgen Inc	50	2,568	0	0	0	0
		Anheuser Bush	0	0	50	2,527	2,515	0
		Apache corp	120	14,656	0	0	0	0
		Apple Computer	325	36,682	170	23,781	33,985	0
		Arcellormittal	0	0	175	6,489	6,872	111
		Archer Daniels	0	0	275	7,551	8,473	154
		Ashland Inc	85	3,762	0	0	0	0
		AT&T	800	31,558	950	34,488	25,593	1,558
		Autoliv Inc	70	4,050	0	0	0	0
		Bank of America	650	24,836	75	1,324	1,189	3
		Baxter International Inc	120	7,407	40	2,438	2,182	46
		BBT Corp	0	0	175	4,700	4,358	105
		Becton Dickinson & Co	125	10,701	0	0	0	0
		Bernstein Emerging Market	3,621	134,809	3,621	185,209	101,213	1,836
		Bernstein Intermediate Duration Port	70,119	899,851	74,293	904,936	992,552	44,576
		SUBTOTAL		1,293,203		1,217,890	1,231,103	49,544

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

	Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
SUBTOTAL		1,293,203		1,217,890	1,231,103	49,544
Bernstein International Portfolio	23,624	592,291	25,174	616,591	382,391	10,372
Black & Decker	90	7,595	60	2,883	3,641	29
BP P L C Sponsored ADR	325	22,233	0	0	0	0
Broadcom	0	0	55	1,574	1,606	0
Bunge LTD	60	2,489	60	2,489	3,714	50
Cameron International	150	6,376	150	6,376	5,670	0
Cardinal Health Inc	225	11,528	0	0	0	0
Caterpillar	50	3,763	60	2,568	3,503	101
CBS Corp	600	12,166	350	5,539	4,484	70
Celegne Corp	325	20,378	140	8,809	7,763	0
Charles Schwab Co	75	1,552	0	0	0	0
Chevron Corp	315	22,550	63	5,236	4,917	171
Cimarex Energy	0	0	105	4,973	4,918	25
CISCO	1,000	26,808	435	11,471	10,179	0
Citigroup	900	29,118	0	0	0	0
CME Group (formerlyChicago Mercantile Exchange)	75	36,441	30	10,547	9,847	138
Coca Cola Co	90	5,656	0	0	0	0
Colgate Palmolive	130	9,165	0	0	0	0
Conoco Phillips	405	30,241	425	28,543	22,002	850
Constellation Brands	0	0	75	3,740	1,304	0
Constellation Energy	0	0	150	0	0	0
Cooper Industries	0		100	3,677	4,269	100
Corning Inc	0	0	475	7,357	7,923	0
Costco Wholesale Corp	130	8,140	175	9,116	10,484	223
Credit Suisse	0	0	130	6,797	6,813	8
D R Horton	200	2,394	275	2,446	2,827	41
Danaher Corp	0	0	135	8,347	9,574	16
Dean Foods CO	0	0	160	3,073	2,544	0
Dell Inc	0	0	675	9,097	9,531	0
Deere & Co	50	3,787	0	0	0	0
Deutsche Bank AG	130	15,248	130	15,248	9,503	91
SUBTOTAL		2,163,122		1,994,388	1,760,509	61,829

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

	Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
SUBTOTAL		2,163,122		1,994,388	1,760,509	61,829
Devon Energy Corp	95	8,902	200	15,785	13,470	128
El Dupont	0	0	375	9,308	12,968	615
Emerson Electronic	65	3,595	0	0	0	0
EMC Corporation	0	0	400	6,058	6,732	0
Ensco International	0	0	50	2,437	2,200	5
EOG Res Inc	175	16,256	0	0	0	0
Ericsson L M Tel Co	500	3,520	0	0	0	0
Exxon Mobil	260	15,765	0	0	0	0
Federal Express	0	0	25	1,691	2,111	11
Fidelity National Financial	150	3,791	0	0	0	0
Fluor Corp New	30	2,023	0	0	0	0
Ford Motor Co	0	0	500	3,888	4,445	0
Franklin Resources Inc	95	9,825	40	4,756	4,321	34
Freeport McMoran Co	0	0	120	7,426	9,936	0
Gannett Co Inc	375	8,640	0	0	0	0
Garmin LTD	0	0	85	2,529	2,540	64
Genentech Inc	250	19,919	0	0	0	0
General Electric Corporation	250	8,989	625	9,581	10,013	250
General Mills Inc	40	2,743	40	2,743	2,720	75
Genworth Financial	275	9,284	0	0	0	0
Gilead Sciences	600	18,454	415	7,629	19,111	0
Goldman Sachs Group	125	14,565	265	36,002	44,960	350
Google	94	40,503	60	26,810	34,980	0
Hartford Financial	200	14,015	0	0	0	0
Hewlett Packard	900	36,226	375	16,770	18,398	4
Home Depot	130	2,492	130	2,492	3,557	117
Illinois Tool Works	0	0	250	10,044	12,160	319
Ingersoll Rand Corp	0	0	345	9,216	12,203	97
Intel Corporation	175	3,278	1,000	17,700	19,200	560
J C Penney Co, Inc	275	8,359	130	2,280	3,736	104
Johnson Controls Inc	0	0	190	4,990	5,140	99
SUBTOTAL		2,414,266		2,194,526	2,005,410	64,661

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

	Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
SUBTOTAL		2,414,266		2,194,526	2,005,410	64,661
JP Morgan Chase	870	36,440	950	34,627	40,366	190
KB Home	100	4,434	0	0	0	0
Kellog Co	75	3,994	0	0	0	0
Kla- Tencor Corp	0	0	180	6,207	5,623	108
Kohls Corp	125	6,124	235	11,109	12,488	0
Lockheed Martin Corp	40	3,901	0	0	0	0
Lowes Companies Inc	0	0	515	9,915	11,232	185
Macys Inc	460	14,898	460	14,898	7,503	92
Masco Corporation	0	0	180	1,644	2,444	54
McDonalds Corporation	225	12,805	0	0	0	0
Medco Health Solutions	325	14,828	70	3,066	4,421	0
Merck & Co	600	24,814	535	10,518	19,372	813
METLIFE	375	17,657	140	3,710	4,787	104
Microsoft Corp	75	2,548	190	5,249	5,588	99
Monsanto	250	13,237	0	0	0	0
Morgan Stanley	450	24,412	225	8,930	7,106	45
Motorola	425	3,686	425	3,686	3,404	0
National-Oilwell Varco Inc	0	0	60	2,335	2,581	0
Nexen Inc	0	0	195	4,590	4,622	36
Nike Inc -CLB	55	3,728	0	0	0	0
Nokia	350	5,818	575	8,720	7,625	226
Nnorthrop Grruman Corp	0	0	165	8,478	9,215	284
NVIDIA Corp	275	3,190	0	0	0	0
NVR Inc	0	0	7	4,156	4,712	0
Occidental Petroleum	0	0	150	10,823	12,119	198
Office Depot Inc	0	0	750	5,164	4,605	0
Pepsico Inc	181	11,432	160	10,218	9,955	288
Pfizer Inc	1,375	34,207	1,375	34,207	24,984	880
Philip Morris International	395	5,043	0	0	0	0
Principal Financial Group Inc	0	0	95	2,489	2,412	48
Proctor & Gamble	200	12,676	0	0	0	0
Pulte Homes Inc	0	0	275	2,869	2,514	0
SUBTOTAL		2,674,140		2,402,133	2,215,088	68,311

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

	Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
SUBTOTAL		2,674,140		2,402,133	2,215,088	68,311
Qualcomm Inc	450	19,279	400	16,856	18,000	272
Quanta Services Inc	0	0	115	2,678	2,156	0
RRR Energy (formerly Reliant Energy)	200	3,165	200	3,165	984	0
Royal Dutch Shell PLC	250	18,062	0	0	0	0
Safeway Inc	225	5,749	0	0	0	0
Schering Plough Corp	425	8,351	0	0	0	0
Schlumberger	375	27,888	325	24,889	20,764	273
Smithfield Foods Inc	0	0	225	2,786	3,483	0
Sprint Nextel	1,400	14,349	3,100	21,055	11,501	0
SPX Corp	0	0	40	2,372	2,132	40
Steel Dynamics	0	0	150	2,512	2,512	45
Supervalue Inc	300	9,769	325	5,119	4,495	228
Symantec Corp	0	0	450	7,343	7,988	0
Suncor	0	0	95	3,620	3,440	0
Target Corp	0	0	180	7,098	8,381	122
Tech Data Corp	45	1,663	0	0	0	0
Teva Pharmaceutical	475	21,703	225	10,506	11,878	125
The Travelers Companies	275	14,486	125	6,193	6,549	108
Time Warner	800	14,900	650	14,889	19,968	488
Time Warner Cable	0	0	250	19,846	10,473	0
Toyota Motor Corp	75	7,543	0	0	0	0
Tyco International	100	3,237	0	0	0	0
Tyco Electronics	0	0	550	11,451	12,766	352
Union Pcific Corp	0	0	20	1,272	1,265	22
United Pacel Service	0	0	45	2,641	2,586	81
US Bancorp Del	0	0	305	6,924	7,360	61
Vale Corp	0	0	85	2,450	2,450	20
Valero Energy	0	0	475	8,544	7,548	285
Verizon Communications	200	7,367	0	0	0	0
Vertex Pharmaceuticals Inc	0	0	65	2,532	2,523	0
Visa Inc	0	0	65	4,566	5,265	33
SUBTOTAL		2,851,650		2,593,437	2,391,555	70,866

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

		Beginnng Number of Shares or Units	Beginning of the Year Book Value 12/1/2008	Ending Number of Shares Or Units	End of Year Book Value 11/30/2009	End of Year FMV 11/30/2009	Estimated Annual Income
SUBTOTAL			2,851,650		2,593,437	2,391,555	70,866
Vodaphone		0	0	275	4,988	6,240	355
Wal-Mart Stores, Inc		200	10,864	100	5,041	5,455	109
Walt Disney Corp		60	1,411	120	2,904	3,626	42
Wells Fargo		0	0	250	6,964	7,010	50
Western Digital Corp		375	11,785	205	5,835	7,552	0
Wisconsin Energy		75	2,961	0	0	0	0
Wyeth		125	5,308	0	0	0	0
XL Capital LTD - CLA		200	8,040	375	9,846	6,866	150
TOTAL INVESTMENTS	0		2,892,018		2,629,015	2,428,304	71,572

James E. Robison Foundation
13-6075171

STATEMENT 6

Year Ended November 30, 2009

Form 990 PF -Part VIII-1

Name and Address	Title and Average hours per Week devoted to position	Contribution to employment benefit Plans	Expense account and other allowances	Compensation (if not paid enter Zero)
Martha Ann Davies 976 Shaw Hill Road Stowe, VT 05672	President as needed	None	None	0
Annabel Lee Moynahan 2553 Gregg Hill Road Waterbury Center, VT 05677 New York, New York 10019	Vice President as needed	None	None	0
Doris Stanley 17 Greenbriar Circle Armonk, New York 10504	Secretary/Treasurer as needed	None	None	(A)
April Davies Taylor 45 High Birches Waterbury, VT 05676	Assistant Secretary as needed	None	None	0
Michael A Foley 142 Russell Street Carlisle, MA 01741	Trustee as needed	None	None	0

(A) Accounting and Management Fees of $24,000 paid are included in Part I, Line 16b

JAMES E. ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2009

STATEMENT 7

PART X

MINIMUM INVESTMENT RETURN

		Line 1 a				Line 1 b	Line 1 d
		FMV Securities Bernstein Global Wealth Management Account	Total Securities	Cash Bernstein Global Wealth Management Account	Cash US Trust Checking Account	Total Cash	Total Cash and Securities
December	Beginning	2,010,602	2,010,602	27,192	556	27,748	2,038,350
	Ending	2,039,762	2,039,762	28,284	7,056	35,340	2,075,102
	Average	2,025,182	2,025,182	27,738	3,806	31,544	2,056,726
January	Beginning	2,039,762	2,039,762	28,284	7,056	35,340	2,075,102
	Ending	1,947,768	1,947,768	19,022	1,731	20,753	1,968,521
	Average	1,993,765	1,993,765	23,653	4,393	28,046	2,021,811
February	Beginning	1,947,768	1,947,768	19,022	1,731	20,753	1,968,521
	Ending	1,820,274	1,820,274	30,319	1,231	31,550	1,851,824
	Average	1,884,021	1,884,021	24,671	1,481	26,151	1,910,172
March	Beginning	1,820,274	1,820,274	30,319	1,231	31,550	1,851,824
	Ending	1,888,222	1,888,222	64,304	731	65,035	1,953,257
	Average	1,854,248	1,854,248	47,312	981	48,292	1,902,540
April	Beginning	1,888,222	1,888,222	64,304	731	65,035	1,953,257
	Ending	1,994,422	1,994,422	64,966	731	65,697	2,060,119
	Average	1,941,322	1,941,322	64,635	731	65,366	2,006,688
May	Beginning	1,994,422	1,994,422	64,966	731	65,697	2,060,119
	Ending	2,081,562	2,081,562	81,907	731	82,638	2,164,200
	Average	2,037,992	2,037,992	73,437	731	74,167	2,112,159
June	Beginning	2,081,562	2,081,562	81,907	731	82,638	2,164,200
	Ending	2,043,817	2,043,817	114,829	731	115,560	2,159,377
	Average	2,062,690	2,062,690	98,368	731	99,099	2,161,788
July	Beginning	2,043,817	2,043,817	114,829	731	115,560	2,159,377
	Ending	2,206,591	2,206,591	87,889	731	88,620	2,295,211
	Average	2,125,204	2,125,204	101,359	731	102,090	2,227,294
August	Beginning	2,206,591	2,206,591	87,889	731	88,620	2,295,211
	Ending	2,259,599	2,259,599	87,508	3,192	90,700	2,350,299
	Average	2,233,095	2,233,095	87,699	1,962	89,660	2,322,755
September	Beginning	2,259,599	2,259,599	87,508	3,192	90,700	2,350,299
	Ending	2,342,070	2,342,070	81,045	2,922	83,967	2,426,037
	Average	2,300,835	2,300,835	84,277	3,057	87,334	2,388,168
October	Beginning	2,342,070	2,342,070	81,045	2,922	83,967	2,426,037
	Ending	2,351,465	2,351,465	48,453	5,162	53,615	2,405,080
	Average	2,346,768	2,346,768	64,749	4,042	68,791	2,415,559
November	Beginning	2,351,465	2,351,465	48,453	5,162	53,615	2,405,080
	Ending	2,428,304	2,428,304	42,984	5,162	48,146	2,476,450
	Average	2,389,885	2,389,885	45,719	5,162	50,881	2,440,765
Total of Averages		25,195,005	25,195,005	743,614	27,807	771,421	25,966,426
Average per Month		2,099,584	2,099,584	61,968	2,317	64,285	2,163,869

AFFIDAVIT OF PUBLICATION

James E. Robison Foundation 13-6075171 Stament 8

FROM

The Journal News

Florence Bonilla
_______________ being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note: the code to the left of the run dates indicates the zone(s) that the ad was published. (See legend below)

ZONE	DATE
AN	07/23/2010

Signed _______________

Sworn to before me

This 2nd day of August 20 10

Notary Public, Westchester County

Notary Public, State of New York
No. 01KY5193797
Qualified in Westchester County
Commission Expires January 5, 2013

Legend:

Northern Area (AN):
Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolndale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson

Central Area (AC):
Ardsley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck, Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla, White Plains

Southern Area (AS):
Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers

Greater Westchester (GW or LGW):
Includes Northern area, Southern area and Central area. (See details below each area)

Westchester Rockland (WR):
Includes Greater Westchester area and Rockland area.

Rockland Area (JN or RK):
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Review Press Express (XBV):
Bronxville, Eastchester, Scarsdale, Tuckahoe

Sound Shore Express (XSS)
Purchase, Port Chester, Rye, Harrison,Mamaroneck, Larchmont, New Rochelle, Pelham

White Plains Express (XWP)
Elmsford, Hartsdale, Hawthorne, Valhalla, White Plains

Yorktown and Cortlandt Express (XYC)
Amawalk, Buchanan, Cortlandt Manor, Croton-on-Hudson, Granite Springs, Jefferson Valley, Mohegan Lake, Montrose, Ossining, Peekskill, Shrub Oak, Yorktown Heights

Northern Westchester Express (XNW)
Armonk, Bedford, Bedford Hills, Briarcliff Manor, Chappaqua, Cross River, Goldens Bridge, Katonah, Millwood, Mount Kisco, North Salem, Pleasantville, Pound Ridge, Purdy's, Somers, South Salem, Thornwood, Waccabuc

Rockland Express (XRK)
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sparkill, Spring Valley, Tappan, Thiells, Tomkins Cove, Sloatsburg, Suffern, Stony Point, Valley Cottage, West Haverstraw, West Nyack

LoHud Express Putnam (LHPN)
Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Putnam Valley, Patterson

LoHud Express Rivertowns (LHRT)
Ardsley, Dobbs Ferry, Hastings, Irvington, Tarrytown

LoHud Express Yonkers/Mount Vernon (LHYM)
Mount Vernon, Yonkers

AD# 3010181

Ad Number	Size	Start Date	End Date
3010181	14	7/23/2010	07/23/2010

Run dates: 07/23

Ad Text:

THE ANNUAL REPORT OF THE JAMES E. ROBISON FOUNDATION for the fiscal year ended November 30, 2009 is available at its principal office located at 17 Greenbriar Circle, Armonk, New York 10504, for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is MARTHA A. DAVIES, PRESIDENT

Statement of Shareholder Receiving a Distribution of Stock

JAMES E. ROBISON FOUNDATION (Account: 888-27989)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) Time Warner Cable Inc.
   60 Columbus Circle
   New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 66 shares of common stock of Time Warner Cable Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Doris Brawley
Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

JAMES E. ROBISON FOUNDATION (Account: 888-27989)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1 The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
       One Time Warner Center
       New York, NY 10019

   (b) AOL Inc.
       770 Broadway
       New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 59 shares of common stock of AOL Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Doris Stanley
Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

James E. Robison Foundation 13-6075171

Statement of Shareholder Receiving a Distribution of Stock

JAMES E. ROBISON FOUNDATION (Account: 888-27989)

Statement of Shareowner
Receiving a Distribution of Stock
of CareFusion Corp
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Cardinal Health Inc. as of August 25 2009, the record date, received a distribution on September 01 2009, from Cardinal Health Inc. shares of common stock of CareFusion Corp, a corporation controlled by Cardinal Health Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Cardinal Health Inc.
   7000 Cardinal Place
   Dublin, OH 43017

   (b) CareFusion Corp
   3750 Torrey View Court
   San Diego, CA 92130

3. The undersigned surrendered no stock or securities of Cardinal Health Inc. in the distribution.

4. The undersigned received 112 shares of common stock of CareFusion Corp in the distribution.

5. Cardinal Health Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of CareFusion Corp common stock qualifies as a tax-free distribution under section 355 of the Code.

Doris Stanley
Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Form 8868
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	JAMES E. ROBISON FOUNDATION INC.	13 6075171
	Number, street, and room or suite no. If a P O box, see instructions 17 GREENBRIAR CIRCLE,	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ARMONK, NEW YORK 10504	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ DORIS D. STANLEY EA

Telephone No ▶ (914) 273-3121 FAX No. ▶ (914) 6382

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ...... ▶ ☐ . If it is for part of the group, check this box .. ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15 , 20 10 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☐ calendar year 20...... or

▶ ☑ tax year beginning DECEMBER 1 , 20 08 , and ending NOVEMBER 30 , 20 09

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	3,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	2,000
c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	1,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☑

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization JAMES E. ROBISON FOUNDATION INC.		**Employer identification number** 13 6075171
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions 17 GREENBRIAR CIRCLE		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ARMONK, NEW YORK 10504		

Check type of return to be filed (File a separate application for each return)

☐ Form 990 ☑ Form 990-PF ☐ Form 1041-A ☐ Form 6069
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐ Form 8870
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ DORIS D. STANLEY EA

Telephone No. ▶ (914) 273-3121 FAX No. ▶ (914) 273-6382

● If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until OCTOBER 15, 20 10

5 For calendar year ______, or other tax year beginning DECEMBER 1 , 20 08 , and ending NOVEMBER 30 , 20 09

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension THE TAX RETURN WILL NOT BE COMPLETED ON TIME

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 4000.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 4000.00
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Doris Stanley Title ▶ TRUSTEE/MANAGER Date ▶ JULY 1, 2010