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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: ARTHUR M ROBINSON FOUNDATION	A Employer identification number: 36-7092959
Number and street (or P O box number if mail is not delivered to street address): 4801 EMERSON ATTN J SARA — Room/suite: 102	B Telephone number (see the instructions): (847) 303-5050
City or town: PALATINE — State: IL — ZIP code: 60067-0504	C If exemption application is pending, check here ► ☐
	D 1 Foreign organizations, check here ► ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 874,759. — J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	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 ► ☐

SCANNED MAY 27 2010

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 the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,483.	21,483.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-25,136.			
b Gross sales price for all assets on line 6a 301,925.				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	-3,653.	21,483.		
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 sch) L-16b Stmt	800.	800.		
c Other prof fees (attach sch) L-16c Stmt	7,390.	7,390.		
17 Interest				
18 Taxes (attach schedule)(see instr) EXCISE				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) FILING FEE	15.			15.
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,205.	8,190.		15.
25 Contributions, gifts, grants paid	0.			
26 **Total expenses and disbursements.** Add lines 24 and 25	8,205.	8,190.		15.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-11,858.			
b **Net investment income** (if negative, enter -0-)		13,293.		
c **Adjusted net income** (if negative, enter -0-)				

P 4

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	91,033.	74,156.	74,163.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	489,824.	487,955.	554,132.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	232,070.	238,998.	246,464.
	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 ► MUTUAL FUNDS)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	812,927.	801,109.	874,759.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	812,927.	801,109.	
	30 Total net assets or fund balances (see the instructions)	812,927.	801,109.	
	31 Total liabilities and net assets/fund balances (see the instructions)	812,927.	801,109.	

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	812,927.
2	Enter amount from Part I, line 27a	2	-11,858.
3	Other increases not included in line 2 (itemize) ► TIMING DIFF	3	40.
4	Add lines 1, 2, and 3	4	801,109.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	801,109.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SCH ATT	P	01/01/08	12/31/09
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	301,925.		327,061.	-25,136.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-25,136.
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 — **2** -25,136.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see 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 [X] No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	0.	844,799.	0.000000
2007	77,599.	1,034,611.	0.075003
2006	74,366.	1,007,588.	0.073806
2005	74,034.	1,011,729.	0.073176
2004	74,605.	1,022,987.	0.072929

2	**Total** of line 1, column (d)	2	0.294914
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	0.058983
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	796,270.
5	Multiply line 4 by line 3	5	46,966.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	133.
7	Add lines 5 and 6	7	47,099.
8	Enter qualifying distributions from Part XII, line 4	8	15.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary - see instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	266.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	266.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	266.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,360.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,360.
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	1,094.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 1,094.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IL - Illinois			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ► N/A

14 The books are in care of ► J SARA Telephone no ► (847) 303-5050

Located at ► 4801 EMERSON PALATINE IL ZIP + 4 ► 60067-0504

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 the instructions)?		1b		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 the instructions.)		2b		X
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 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** No: X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L ROBINSON 1480 MORAGA MORAGA CA 94556	TRUSTEE 1.00	0.	0.	0.
KATHERINE R BELL 1480 MORAGA MORAGA CA 94556	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	741,030.
b Average of monthly cash balances	1b	67,366.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	808,396.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	808,396.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,126.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	796,270.
6 **Minimum investment return.** Enter 5% of line 5	6	39,814.

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

1 Minimum investment return from Part X, line 6			1	39,814.
2a Tax on investment income for 2009 from Part VI, line 5	2a	266.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	266.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	39,548.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	39,548.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	39,548.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	15.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				39,548.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 8,242.				
b From 2005 — 25,410.				
c From 2006 — 25,285.				
d From 2007 — 27,350.				
e From 2008 — 0.				
f **Total** of lines 3a through e	86,287.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 15.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				15.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	39,533.			39,533.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,754.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	46,754.			
10 Analysis of line 9:				
a Excess from 2005 — 0.				
b Excess from 2006 — 19,404.				
c Excess from 2007 — 27,350.				
d Excess from 2008 — 0.				
e Excess from 2009 — 0.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
QUINCY UNIVERSITY 1800 COLLEGE AVE QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
ROMAN CATHOLIC DIOCESE 1615 W WASHINGTON SPRINGFIELD IL 62708	NONE	EXEMPT	GENL CONTRIB	0.
QUINCY NOTRE DAME END TR 1400 S 11TH QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
ST PETERS SCHOOL CHAR TR 2600 MAINE QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
HOLY FAMILY HS 5195 W 144TH BROOMFIELD CO 80020	NONE	EXEMPT	GENL CONTRIB	0.
HANNA BOYS CENTER 17000 ARNOLD DRIVE SONOM CA 95476	NONE	EXEMPT	GENL CONTRIB	0.
PRIESTS RET & HEALTH CARE 1615 W WASHINGTON SPRINGFIELD IL 62708	NONE	EXEMPT	GENL CONTRIB	0.
MT ST VINCENT HOME 4159 LOWELL BLVD DENVER CO 80211	NONE	EXEMPT	GENL CONTRIB	0.
SALESIAN HIGH SCHOOL 2851 SALESIAN RICHMOND CA 94804	NONE	EXEMPT	GENL CONTRIB	0.
CATHOLIC BIG BROS 1530 JAMES M WOOD BLVD LOS ANDELES CA 90015	NONE	EXEMPT	GENL CONTRIB	0.
Total			► 3a	0.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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					
4 Dividends and interest from securities			14	21,483.	
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			18	-25,136.	
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)				-3,653.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-3,653.

(See worksheet in the instructions for line 13 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 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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

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

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], Trustee | 5-15-10 | ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ▶ [signature]	Date 05/11/10	Check if self-employed ▶ ☒	Preparer's Identifying number (See **Signature** in the instrs) P00303713
Firm's name (or yours if self-employed), address, and ZIP code ▶ JEROME A SARA CPA 4801 EMERSON AVENUE SUITE 102 PALATINE IL 60067-0504		EIN ▶ 363390155	Phone no ▶ (847) 303-5050

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J SARA	TAX PREP	800.	800.		
Total		800.	800.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	INVEST MGT	7,390.	7,390.		
Total		7,390.	7,390.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SCH ATT	487,955.	554,132.
Total	487,955.	554,132.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SCH ATT	238,998.	246,464.
Total	238,998.	246,464.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					633.	
		55 ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
669.00		839.00					-170.00	
		8. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
97.00		117.00					-20.00	
		35. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
426.00		470 00					-44 00	
		3. AMAZON COM INC PROPERTY TYPE. SECURITIES					01/08/2009	01/30/2009
176.00		171.00					5.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
1,053.00		1,004.00					49 00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	05/26/2009
518.00		720.00					-202.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	05/26/2009
129.00		174.00					-45 00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
272.00		348.00					-76 00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
1,534 00		1,739.00					-205 00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
1,534.00		1,695.00					-161.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. APPLE COMPUTER INC COM					04/24/2008	07/22/2009
		PROPERTY TYPE: SECURITIES						
2,355.00		2,543.00					-188 00	
		10. APPLE COMPUTER INC COM					10/01/2009	12/16/2009
		PROPERTY TYPE. SECURITIES						
1,954 00		1,827.00					127.00	
		64. BANCO SANTANDER BRASIL S A ADS REPST					10/16/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
781.00		886.00					-105.00	
		70 BANCO SANTANDER BRASIL S A ADS REPST					10/16/2009	11/04/2009
		PROPERTY TYPE: SECURITIES						
870.00		969.00					-99.00	
		44. BANK NEW YORK MELLON CORP COM					04/14/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
1,201.00		1,354.00					-153.00	
		2. BANK NEW YORK MELLON CORP COM					04/15/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
55.00		61.00					-6.00	
		35. BANK NEW YORK MELLON CORP COM					05/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
955 00		978.00					-23.00	
		49. CVS CAREMARK CORP COM					05/24/2007	05/05/2009
		PROPERTY TYPE: SECURITIES						
1,557.00		1,882 00					-325.00	
		5. CVS CAREMARK CORP COM					05/24/2007	05/26/2009
		PROPERTY TYPE: SECURITIES						
150.00		192.00					-42.00	
		27. CVS CAREMARK CORP COM					05/24/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
974.00		1,037 00					-63.00	
		36 CVS CAREMARK CORP COM					05/24/2007	09/23/2009
		PROPERTY TYPE· SECURITIES						
1,306 00		1,383.00					-77.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. CVS CAREMARK CORP COM PROPERTY TYPE· SECURITIES					05/24/2007	09/24/2009
1,831.00		1,997.00					-166 00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE. SECURITIES					05/24/2007	09/28/2009
529.00		576.00					-47 00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE· SECURITIES					01/22/2008	09/28/2009
282.00		299.00					-17 00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE. SECURITIES					01/22/2008	10/02/2009
178.00		187.00					-9.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
321.00		335.00					-14.00	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
463.00		407.00					56.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
279.00		250.00					29.00	
		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
2,267.00		1,999.00					268.00	
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
802 00		650.00					152.00	
		1572.327 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE. SECURITIES					11/06/2008	11/20/2009
12,091.00		10,000.00					2,091 00	
		1739 13 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					12/09/2008	11/20/2009
13,374 00		10,000.00					3,374 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1282.051 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/27/2006	04/22/2009
10,000.00		18,744 00					-8,744 00	
		1536.098 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE. SECURITIES					10/29/2004	06/03/2009
13,886.00		20,000 00					-6,114 00	
		3412.969 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
30,853.00		30,000.00					853.00	
		6 COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
339.00		424 00					-85.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
169.00		202.00					-33.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
903.00		1,069.00					-166.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
678.00		799.00					-121.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
224.00		266.00					-42.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE. SECURITIES					03/26/2008	09/30/2009
448 00		533.00					-85 00	
		35 COSTCO WHOLESALE CORP PROPERTY TYPE. SECURITIES					07/23/2008	09/30/2009
1,960.00		2,215.00					-255.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE· SECURITIES					07/30/2008	09/30/2009
1,008.00		1,136.00					-128.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10 COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
560 00		629.00					-69.00	
		18 COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
1,008.00		813.00					195 00	
		18 DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
645 00		678 00					-33 00	
		2. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
55 00		75.00					-20.00	
		20. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
546.00		739.00					-193.00	
		11. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
510.00		764.00					-254.00	
		26. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
486.00		640.00					-154.00	
		4. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
71.00		99.00					-28.00	
		32. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
567.00		764.00					-197.00	
		139. GENENTECH INC PROPERTY TYPE: SECURITIES					08/30/2005	03/26/2009
13,205.00		12,593.00					612.00	
		31. GENENTECH INC PROPERTY TYPE: SECURITIES					03/28/2006	03/26/2009
2,945.00		2,610.00					335.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16 GENENTECH INC PROPERTY TYPE· SECURITIES					10/14/2008	03/26/2009
1,520 00		1,311.00					209.00	
		25 GENENTECH INC PROPERTY TYPE. SECURITIES					10/08/2008	03/26/2009
2,375 00		1,927.00					448.00	
		10. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
500.00		699.00					-199.00	
		10. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/26/2009	08/03/2009
500.00		588.00					-88.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2008	01/20/2009
691.00		1,555.00					-864.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
502.00		971.00					-469.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/13/2009
1,283.00		1,214.00					69.00	
		10 GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
1,456.00		1,240.00					216 00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE· SECURITIES					04/14/2009	11/09/2009
1,936.00		1,364.00					572.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
1,416.00		992.00					424.00	
		7 GOLDMAN SACHS GROUP INC PROPERTY TYPE· SECURITIES					10/20/2005	11/10/2009
1,239 00		850 00					389.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	12/03/2009
502 00		364.00					138 00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE· SECURITIES					08/30/2005	12/03/2009
2,342.00		1,536.00					806.00	
		35. HESS CORP COM PROPERTY TYPE· SECURITIES					05/20/2008	02/19/2009
1,852.00		4,616.00					-2,764 00	
		13 HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
654.00		1,715.00					-1,061.00	
		1. HESS CORP COM PROPERTY TYPE· SECURITIES					05/19/2008	02/25/2009
50.00		130.00					-80.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
201.00		364 00					-163.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
956.00		1,656.00					-700 00	
		77 INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
1,559.00		1,444.00					115.00	
		8. INTEL CORP COM PROPERTY TYPE· SECURITIES					07/20/2009	10/28/2009
153.00		150.00					3.00	
		87. INTEL CORP COM PROPERTY TYPE· SECURITIES					07/17/2009	10/28/2009
1,662.00		1,627.00					35.00	
		41. INTEL CORP COM PROPERTY TYPE· SECURITIES					07/17/2009	10/28/2009
783.00		753.00					30.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
62 INTEL CORP COM PROPERTY TYPE: SECURITIES		07/16/2009	10/28/2009	1,185.00		1,124 00				61 00
69. INTEL CORP COM PROPERTY TYPE: SECURITIES		07/16/2009	10/29/2009	1,327.00		1,251.00				76 00
43 J P MORGAN CHASE & CO COM PROPERTY TYPE· SECURITIES		04/09/2009	05/11/2009	1,597.00		1,387.00				210.00
9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES		03/26/2009	05/11/2009	334 00		260 00				74 00
5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES		03/26/2009	05/26/2009	179.00		144 00				35.00
41. J P MORGAN CHASE & CO COM PROPERTY TYPE· SECURITIES		07/13/2009	11/10/2009	1,798.00		1,391.00				407.00
22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES		03/26/2009	11/10/2009	965 00		635.00				330.00
4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES		03/24/2009	11/10/2009	175.00		115.00				60.00
47. J P MORGAN CHASE & CO COM PROPERTY TYPE· SECURITIES		03/24/2009	12/03/2009	1,994.00		1,349.00				645.00
19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES		03/23/2009	12/03/2009	806.00		542.00				264.00
47. JOHNSON & JOHNSON COM PROPERTY TYPE SECURITIES		10/08/2008	04/27/2009	2,411.00		2,966.00				-555.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/08/2006	04/28/2009
2,953.00		3,661.00					-708 00	
		30. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
759.00		713.00					46 00	
		24 JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
607.00		567.00					40.00	
		42 JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,062.00		992.00					70 00	
		32 JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
809.00		731.00					78.00	
		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
1,220.00		2,249.00					-1,029.00	
		9. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
660 00		1,012.00					-352.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
367.00		541.00					-174.00	
		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
954.00		1,092.00					-138.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE. SECURITIES					09/01/2006	05/06/2009
482.00		504.00					-22 00	
		6 LOCKHEED MARTIN CORP COM PROPERTY TYPE. SECURITIES					09/01/2006	07/16/2009
492.00		504.00					-12.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
410.00		417 00					-7 00	
		12 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
905 00		1,001 00					-96.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
375.00		417.00					-42.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
450.00		492.00					-42 00	
		9. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					03/28/2006	07/21/2009
674.00		682 00					-8.00	
		27. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					08/30/2005	08/06/2009
2,007.00		1,675.00					332.00	
		57. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					08/30/2005	08/25/2009
4,218.00		3,536.00					682.00	
		134. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					08/30/2005	02/24/2009
2,088.00		4,181.00					-2,093.00	
		45 LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					08/30/2005	05/26/2009
900.00		1,404.00					-504.00	
		89 LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					08/30/2005	08/18/2009
1,777.00		2,777.00					-1,000.00	
		39. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					08/30/2005	09/15/2009
819.00		1,217.00					-398.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					09/19/2008	09/15/2009
42.00		51.00					-9 00	
		38. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					09/19/2008	09/17/2009
820 00		977.00					-157.00	
		42. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					09/19/2008	10/02/2009
841.00		1,080.00					-239.00	
		123. LOWES COMPANIES INC COM PROPERTY TYPE· SECURITIES					10/14/2008	10/02/2009
2,464.00		2,397.00					67.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
855.00		847.00					8 00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/26/2009	06/11/2009
855.00		845.00					10.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
1,026.00		807.00					219 00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
997 00		807.00					190 00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
586.00		404 00					182.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
781 00		534.00					247 00	
		9 MASTERCARD INC CL A COM PROPERTY TYPE· SECURITIES					02/14/2007	07/31/2009
1,757.00		974 00					783.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24 MC DONALDS CORP COM PROPERTY TYPE· SECURITIES					01/24/2008	09/11/2009
1,306.00		1,292 00					14.00	
		12 MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
653.00		644.00					9.00	
		39 MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
2,123.00		2,043.00					80.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
270.00		262.00					8.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
1,406.00		1,358.00					48 00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
742.00		742.00						
		10 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
890.00		840.00					50.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
534.00		479.00					55.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
534 00		470.00					64.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE. SECURITIES					08/22/2006	05/12/2009
89.00		47.00					42 00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
267.00		139.00					128.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
13 MONSANTO CO NEW COM PROPERTY TYPE. SECURITIES		08/04/2006	05/26/2009	1,120.00		601.00				519 00
7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		10/13/2006	05/26/2009	603.00		320.00				283 00
31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		10/13/2006	07/06/2009	2,265.00		1,417.00				848 00
10 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		10/13/2006	07/21/2009	797.00		457.00				340.00
14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		08/07/2006	07/21/2009	1,116.00		639.00				477 00
6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		08/07/2006	07/31/2009	505.00		274.00				231 00
2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		08/07/2006	08/03/2009	173 00		91.00				82.00
5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES		03/06/2006	08/03/2009	433 00		220.00				213.00
24 MONSANTO CO NEW COM PROPERTY TYPE· SECURITIES		03/06/2006	10/06/2009	1,825 00		1,056.00				769.00
17 MONSANTO CO NEW COM PROPERTY TYPE. SECURITIES		03/06/2006	10/07/2009	1,261.00		748.00				513 00
6. MONSANTO CO NEW COM PROPERTY TYPE. SECURITIES		03/28/2006	10/07/2009	445.00		253.00				192.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19 NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
461 00		466.00					-5 00	
		42. NRG ENERGY INC COM PROPERTY TYPE. SECURITIES					07/14/2009	12/29/2009
1,012.00		1,030 00					-18 00	
		4 NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
96.00		93.00					3.00	
		5. NIKE INC COM CL B PROPERTY TYPE. SECURITIES					07/16/2008	05/26/2009
269.00		291.00					-22 00	
		10. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
280.00		670.00					-390.00	
		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
196.00		464 00					-268.00	
		3. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
110.00		199.00					-89.00	
		5. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
183.00		307.00					-124.00	
		46 ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
779 00		838.00					-59.00	
		7. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
119.00		126 00					-7.00	
		81. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
1,219.00		1,459.00					-240.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Kind of Property / Description — Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
834.00		1,053 00					-219.00	
		1 POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					05/26/2009	08/03/2009
95.00		117.00					-22 00	
		17. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
1,617.00		1,519.00					98.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	05/26/2009
215.00		325.00					-110.00	
		62 ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
1,740.00		1,982.00					-242.00	
		21. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
589.00		639.00					-50.00	
		39. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
1,094 00		1,183.00					-89.00	
		18. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
390 00		295.00					95.00	
		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
564 00		421.00					143.00	
		39. SCHERING PLOUGH CORP COM PROPERTY TYPE· SECURITIES					12/03/2008	04/22/2009
849.00		631.00					218.00	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
501 00		367.00					134 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69 SCHERING PLOUGH CORP COM PROPERTY TYPE. SECURITIES					12/10/2008	04/23/2009
1,491.00		1,100.00					391.00	
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
220.00		159.00					61.00	
		34 SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
748.00		537.00					211.00	
		56 SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
1,231.00		873.00					358.00	
		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
451.00		458.00					-7.00	
		25 SCHLUMBERGER LTD COM PROPERTY TYPE SECURITIES					09/12/2005	02/17/2009
961.00		1,041.00					-80.00	
		26. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
993.00		1,083.00					-90.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/21/2008	05/26/2009
115.00		102.00					13.00	
		.42 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE. SECURITIES					05/05/2009	07/31/2009
4.00		5.00					-1.00	
		106. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
1,058.00		1,170.00					-112.00	
		19 205 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
187.00		212.00					-25.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5 025 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					05/26/2009	10/28/2009
49.00		53 00					-4.00	
		154.77 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE. SECURITIES					04/20/2009	10/28/2009
1,510.00		1,414.00					96.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2008	02/02/2009
393 00		679.00					-286.00	
		14 TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
396 00		731.00					-335.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
425.00		763.00					-338.00	
		33. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
934.00		1,336.00					-402 00	
		24 TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
631.00		972.00					-341.00	
		31. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
815.00		1,247.00					-432.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
395.00		600.00					-205.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
605.00		900.00					-295 00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE· SECURITIES					08/05/2008	01/20/2009
308.00		595.00					-287.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
747.00		1,430 00					-683 00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
114.00		216.00					-102 00	
		26 US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
422 00		801.00					-379 00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
15 00		31 00					-16 00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/22/2009
15.00		31.00					-16.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
232.00		232.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
77.00		214.00					-137.00	
		29 US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
321.00		321.00						
		30. US BANCORP DEL COM NEW PROPERTY TYPE SECURITIES					08/16/2008	05/26/2009
544.00		986.00					-442.00	
		20 US BANCORP DEL COM NEW PROPERTY TYPE· SECURITIES					08/16/2008	12/03/2009
474 00		657.00					-183.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
24.00		30.00					-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21 US BANCORP DEL COM NEW PROPERTY TYPE. SECURITIES					08/21/2008	12/03/2009
498.00		633.00					-135 00	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
1,091.00		1,345.00					-254.00	
		26 US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
617.00		737 00					-120.00	
		8. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
312.00		512.00					-200.00	
		11 UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
530.00		704.00					-174.00	
		13. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
626.00		810.00					-184.00	
		31 UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
1,213.00		931.00					282.00	
		26 UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
1,017.00		690.00					327 00	
		23. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
410.00		410.00						
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
374.00		374.00						
		26 UNITEDHEALTH GROUP INC PROPERTY TYPE. SECURITIES					02/06/2009	03/03/2009
463 00		753.00					-290 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
18 00		18 00						
		1 UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
17.00		41.00					-24.00	
		44 UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
746.00		1,758 00					-1,012.00	
		26 UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
441.00		747.00					-306.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
373.00		524.00					-151.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
62.00		80.00					-18.00	
		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
1,865.00		2,510.00					-645.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
311.00		311.00						
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/03/2008	07/31/2009
329.00		440.00					-111.00	
		10 VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
657 00		805.00					-148.00	
		5. VISA INC CL A COM PROPERTY TYPE. SECURITIES					06/26/2008	07/31/2009
329.00		394.00					-65.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. VISA INC CL A COM PROPERTY TYPE· SECURITIES					06/26/2008	10/06/2009
677 00		788.00					-111 00	
		8 VISA INC CL A COM PROPERTY TYPE SECURITIES					07/30/2008	10/06/2009
542 00		615.00					-73 00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
1,381.00		1,329.00					52 00	
		1. VISA INC CL A COM PROPERTY TYPE. SECURITIES					07/30/2008	12/16/2009
86.00		77.00					9 00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
610 00		538.00					72 00	
		8. VISA INC CL A COM PROPERTY TYPE. SECURITIES					09/19/2008	12/21/2009
697.00		563.00					134 00	
		37. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
1,855 00		2,068.00					-213 00	
		30 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
1,514.00		1,677.00					-163 00	
		29. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
1,464.00		1,621 00					-157 00	
		24. WAL MART STORES INC COM PROPERTY TYPE. SECURITIES					10/08/2008	09/08/2009
1,234.00		1,341.00					-107.00	
		21 WAL MART STORES INC COM PROPERTY TYPE· SECURITIES					10/13/2008	09/08/2009
1,079 00		1,141.00					-62.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
255.00		272.00					-17 00	
		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
2,246.00		2,219.00					27.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE. SECURITIES					05/13/2006	01/20/2009
818 00		2,382 00					-1,564 00	
		10 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
151.00		383.00					-232.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
288.00		655.00					-367 00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
454.00		1,026.00					-572 00	
		2. WELLS FARGO COMPANY PROPERTY TYPE. SECURITIES					07/14/2006	01/20/2009
30 00		68.00					-38 00	
		22 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
323.00		748.00					-425.00	
		4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/22/2009
64.00		136.00					-72.00	
		28 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
451.00		934.00					-483.00	
		28 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
451.00		925.00					-474.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
693 00		1,618 00					-925.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
184 00		415 00					-231.00	
		62. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
877 00		1,969.00					-1,092.00	
		8 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
101.00		254 00					-153.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
164.00		359.00					-195 00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
201.00		438.00					-237.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
303.00		875.00					-572.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
227.00		636.00					-409.00	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
464.00		1,290.00					-826 00	
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
1,063.00		1,189.00					-126.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
962.00		1,044.00					-82 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
1,556.00		1,475 00					81 00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	05/26/2009
175.00		118.00					57.00	
		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	07/16/2009
1,205.00		847.00					358 00	
		19 YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	07/17/2009
639.00		447.00					192.00	
		48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	07/30/2009
1,700.00		1,129.00					571.00	
		26 YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	09/16/2009
879.00		612.00					267 00	
		53. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	10/19/2009
1,889.00		1,247.00					642 00	
		49 YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	10/27/2009
1,661.00		1,153.00					508.00	
		27 YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/30/2005	10/30/2009
898.00		635.00					263.00	
		79 YUM BRANDS INC COM PROPERTY TYPE. SECURITIES					08/30/2005	11/04/2009
2,670.00		1,859 00					811.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-25,136.	

Portfolio Detail

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
34,353 800	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$34,353.80	$4.23	$34,353.80 1 000	$0 00	$51 53	0.2%
21,873 360	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	21,873.36	2.72	21,873 36 1.000	0 00	32 81	0 2
17,928 780	COLUMBIA TREASURY RESERVES TRUST CLASS	19765M205	17,928 78	0 00	17,928 78 1 000	0.00	0 00	0.0
	Total Cash Equivalents		**$74,155.94**	**$6.95**	**$74,155.94**	**$0.00**	**$84.34**	**0.1%**
Total Cash/Currency			**$74,155.94**	**$6.95**	**$74,155.94**	**$0.00**	**$84.34**	**0.1%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
202.000	ABBOTT LABS Ticker ABT	002824100 HEA	$10,905 98 53 990	$0 00	$10,360 85 51 291	$545.13	$323.20	3.0%
102 000	ADOBE SYS INC Ticker ADBE	00724F101 IFT	3,751.56 36 780	0.00	3,561 76 34.919	189 80	0.00	0 0
60 000	AMAZON COM INC Ticker AMZN	023135106 CND	8,071.20 134.520	0.00	6,381 57 106.360	1,689 63	0.00	0 0
139 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	5,632 28 40.520	0.00	4,601 86 33 107	1,030 42	100.08	1 8
147 000	AMERICAN TOWER CORP CL A Ticker AMT	029912201 TEL	6,351 87 43.210	0.00	5,242 51 35 663	1,109 36	0 00	0 0
86 000	APPLE INC Ticker AAPL	037833100 IFT	18,122 95 210 732	0.00	12,330 34 143 376	5,792 61	0 00	0 0

Portfolio Detail

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
23 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	9,458 29 411 230	0 00	9,042 77 393 164	415 52	0 00	0 0
63 000	DIRECTV CL A COM Ticker DTV	25490A101 CND	2,101 05 33.350	0 00	1,553 45 24 658	547 60	0.00	0 0
495 000	DOW CHEM CO Ticker DOW	260543103 MAT	13,676 85 27 630	74 25	10,451 82 21 115	3,225 03	297.00	2 2
59 000	EOG RES INC Ticker EOG	26875P101 ENR	5,740.70 97 300	0 00	5,084 39 86 176	656 31	34 22	0 6
178 000	GENERAL DYNAMICS CORP Ticker GD	369550108 IND	12,134.26 68 170	0 00	10,147 83 57 010	1,986.43	270 56	2.2
162 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	7,009.74 43 270	0 00	7,517 48 46 404	-507 74	0 00	0 0
67 000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	11,312 28 168.840	0.00	7,094 55 105 889	4,217 73	93 80	0 8
33 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	20,459 34 619 980	0.00	12,554.32 380 434	7,905 02	0 00	0 0
121 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	15,838 90 130 900	0 00	12,493 49 103.252	3,345 41	266 20	1.7
268 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	11,167 56 41 670	0.00	7,191 28 26 833	3,976 28	53 60	0 5
146 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	9,403 86 64.410	0 00	9,066 14 62.097	337 72	286 16	3 0
46.000	MASTERCARD INC CL A COM Ticker MA	57636Q104 IFT	11,775 08 255 980	0 00	6,566 74 142 755	5,208 34	27 60	0 2
253 000	MCDONALDS CORP Ticker MCD	580135101 CND	15,797 32 62.440	0 00	12,929 73 51 106	2,867 59	556 60	3 5

Portfolio Detail

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
251 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	9,171 54 36.540	95.38	8,384 15 33 403	787 39	381 52	4.2
140 000	NIKE INC CL B Ticker NKE	654106103 CND	9,249.80 66 070	37 80	7,607.79 54 341	1,642 01	151.20	1 6
148 000	NORFOLK SOUTHERN CORP Ticker NSC	655844108 IND	7,758 16 52 420	0.00	7,685.30 51 928	72.86	201 28	2 6
96 000	PRAXAIR INC Ticker PX	74005P104 MAT	7,709 76 80.310	0 00	6,560 75 68.341	1,149 01	153.60	2 0
296 000	QUALCOMM INC Ticker QCOM	747525103 IFT	13,692.96 46.260	0.00	13,604 30 45 960	88.66	201 28	1.5
234 000	UNION PAC CORP Ticker UNP	907818108 IND	14,952 60 63.900	63.18	10,380 38 44.361	4,572.22	252 72	1.7
306 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	6,888 06 22.510	15.30	5,854 40 19 132	1,033 66	61 20	0 9
124 000	VISA INC CL A COM Ticker V	92826C839 FIN	10,845 04 87 460	0 00	7,695.17 62 058	3,149.87	62.00	0.6
433 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	11,686 67 26.990	0 00	11,046 63 25 512	640.04	86.60	0.7
202 000	YAHOO INC Ticker YHOO	984332106 IFT	3,389.56 16 780	0.00	3,534 30 17 497	-144 74	0 00	0.0
	Total U.S. Large Cap		**$294,055.22**	**$285.91**	**$236,526.05**	**$57,529.17**	**$3,860.42**	**1.3%**
U.S. Mid Cap								
2,275 025	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRN X	197199409 OEQ	$56,147 62 24 680	$0 00	$45,000 00 19 780	$11,147 62	$111 48	0.2%
54 000	NORDSTROM INC Ticker JWN	655664100 CND	2,029 32 37.580	0 00	1,864 88 34.535	164 44	34 56	1 7

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
46 000	NRG ENERGY INC NEW COM Ticker NRG	629377508 UTL	1,086 06 23 610	0 00	1,123 44 24 423	-37 38	0 00	0 0
76 000	PPG INDS INC Ticker PPG	693506107 MAT	4,449.04 58 540	0 00	4,212.64 55 429	236.40	164 16	3 7
13.000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	2,839.33 218 410	0.00	2,865 88 220 452	-26.55	0 00	0 0
74 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker HOT	85590A401 CND	2,706.18 36 570	14 80	1,470 80 19 876	1,235 38	14 80	0 5
	Total U.S. Mid Cap		**$69,257.55**	**$14.80**	**$56,537.64**	**$12,719.91**	**$325.00**	**0.5%**
U.S. Small Cap								
1,554.606	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker CMSC X	19765P596 OEQ	$37,434 91 24 080	$0 00	$40,000 00 25 730	-$2,565 09	$0 00	0 0%
	Total U.S. Small Cap		**$37,434.91**	**$0.00**	**$40,000.00**	**-$2,565.09**	**$0.00**	**0.0%**
International Developed								
142 000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker BBL	05545E209 MAT	$9,066 70 63 850	$0 00	$5,968 29 42 030	$3,098 41	$232 88	2.6%
2,567 859	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker EMIE X	19765H586 OEQ	36,437 92 14 190	0 00	45,514 77 17 725	-9,076 85	606 01	1 7
4,142 920	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker NMOA X	19765H636 OEQ	44,246.39 10.680	0 00	51,256 41 12 372	-7,010 02	1,234 59	2 8

80492306100

Settlement Date

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Portfolio Detail

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
94 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker HBC	404280406 FIN	5,366 46 57.090	37 60	5,046.59 53 687	319 87	159.80	3.0
34 000	POTASH CORP SASK INC CANADA Ticker POT	73755L107 MAT	3,689.00 108 500	0 00	2,530.44 74 425	1,158 56	13 60	0 4
196 000	TRANSOCEAN LTD SWITZERLAND Ticker RIG	H8817H100 ENR	16,228 80 82.800	0 00	16,023.07 81 750	205.73	0.00	0 0
	Total International Developed		**$115,035.27**	**$37.60**	**$126,339.57**	**-$11,304.30**	**$2,246.88**	**2.0%**
Emerging Markets								
625 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234 OEQ	$25,937.50 41.500	$0.00	$20,137 50 32.220	$5,800 00	$15.00	0.1%
252 000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker PBR	71654V408 ENR	12,015.36 47 680	57.83	8,414.72 33.392	3,600 64	89 71	0.7
	Total Emerging Markets		**$37,952.86**	**$57.83**	**$28,552.22**	**$9,400.64**	**$104.71**	**0.3%**
Total Equities			**$553,735.81**	**$396.14**	**$487,955.48**	**$65,780.33**	**$6,537.01**	**1.2%**
Fixed Income								
Investment Grade Taxable								
75,000.000	***2012*** WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5 125% DUE 09/01/12 Moody's A2 S&P A+	949746CL3	$78,857 25 105.143	$1,281 25	$76,966.50 102 622	$1,890 75	$3,843 75	4 9% 3 0

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
10,805 501	PIMCO TOTAL RETURN FUND INSTL	693390700	116,699 41 10 800	0 00	110,000 00 10 180	6,699 41	6,407 66	5 5
103 000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's A3 S&P A-	949746879	2,647 10 25 700	0 00	2,031 99 19 728	615 11	206 00	7 8
	Total Investment Grade Taxable		**$198,203.76**	**$1,281.25**	**$188,998.49**	**$9,205.27**	**$10,457.41**	**5.3%**
International Developed Bonds								
2,168 257	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	$21,704 25 10 010	$0 00	$25,000 00 11 530	-$3,295 75	$778 40	3 6%
	Total International Developed Bonds		**$21,704.25**	**$0.00**	**$25,000.00**	**-$3,295.75**	**$778.40**	**3.6%**
Global High Yield Taxable								
2,495 010	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$25,274 45 10.130	$0 00	$25,000 00 10 020	$274 45	$1,761 48	7 0%
	Total Global High Yield Taxable		**$25,274.45**	**$0.00**	**$25,000.00**	**$274.45**	**$1,761.48**	**7.0%**
Total Fixed Income			**$245,182.46**	**$1,281.25**	**$238,998.49**	**$6,183.97**	**$12,997.29**	**5.3%**
Total Portfolio			**$873,074.21**	**$1,684.34**	**$801,109.91**	**$71,964.30**	**$19,618.64**	**2.2%**
Accrued Income			$1,684.34					
Total			**$874,758.55**					