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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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 ROBINS FOUNDATION		A Employer identification number 54-0784484
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 804-697-6917
	City or town, state, and ZIP code RICHMOND, VA 23218		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 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, col (c), line 16) \$ 127,610,273. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	500,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,085.	3,085.		STATEMENT 1
4	Dividends and interest from securities	3,131,884.	3,131,884.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	770,146.			
b	Gross sales price for all assets on line 6a	14,561,822.			
7	Capital gain net income (from Part IV, line 2)		770,146.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<655,285.>	<655,285.>		STATEMENT 3
12	Total. Add lines 1 through 11	3,749,830.	3,249,830.		
13	Compensation of officers, directors, trustees, etc	206,406.	23,651.		182,755.
14	Other employee salaries and wages	151,383.	2,554.		148,829.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	38,685.	8,919.		29,766.
c	Other professional fees				
17	Interest	173,501.	173,501.		0.
18	Taxes STMT 5	364,369.	55,739.		19,854.
19	Depreciation and depletion	317.	317.		
20	Occupancy	4,758.	518.		4,239.
21	Travel, conferences, and meetings	12,861.	1,400.		11,460.
22	Printing and publications	10,903.	1,187.		9,716.
23	Other expenses STMT 6	1,194,979.	1,090,262.		104,718.
24	Total operating and administrative expenses. Add lines 13 through 23	2,158,162.	1,358,048.		511,337.
25	Contributions, gifts, grants paid	2,992,254.			4,628,911.
26	Total expenses and disbursements. Add lines 24 and 25	5,150,416.	1,358,048.		5,140,248.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,400,586.>			
b	Net investment income (if negative, enter -0-)		1,891,782.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	83,223.	16,337.	16,337.	
	2 Savings and temporary cash investments	4,885,439.	1,930,365.	1,930,365.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	7,615.	6,882.	6,882.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	12,608,642.	15,958,182.	15,958,182.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	88,235,123.	107,366,564.	107,366,564.	
	14 Land, buildings, and equipment basis ▶ 9,939.				
	Less: accumulated depreciation ▶ 9,358.	898.	581.	581.	
	15 Other assets (describe ▶ STATEMENT 11)	904,438.	2,331,362.	2,331,362.	
	16 Total assets (to be completed by all filers)	106,725,378.	127,610,273.	127,610,273.	
	17 Accounts payable and accrued expenses	111,420.	587,382.		
	18 Grants payable	8,044,255.	6,407,599.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	232,676.		
23 Total liabilities (add lines 17 through 22)	8,155,675.	7,227,657.			
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	98,569,703.	120,382,616.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30 Total net assets or fund balances	98,569,703.	120,382,616.	
	31 Total liabilities and net assets/fund balances	106,725,378.	127,610,273.		

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	98,569,703.
2 Enter amount from Part I, line 27a	2	<1,400,586.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	23,709,738.
4 Add lines 1, 2, and 3	4	120,878,855.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	496,239.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	120,382,616.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 14,561,822.		13,791,676.	770,146.

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			770,146.

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	770,146.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,938,583.	128,725,173.	.046134
2007	7,631,309.	143,864,246.	.053045
2006	6,948,339.	130,729,775.	.053150
2005	6,274,872.	122,342,562.	.051289
2004	5,918,755.	114,376,679.	.051748

2 Total of line 1, column (d)	2	.255366
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	.051073
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	110,390,645.
5 Multiply line 4 by line 3	5	5,637,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,918.
7 Add lines 5 and 6	7	5,656,899.
8 Enter qualifying distributions from Part XII, line 4	8	6,137,019.

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 instructions)

1a 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 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	18,918.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,918.
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	18,918.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	71,614.	
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	71,614.	
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	52,696.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 52,696. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ROBINS-FOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>WILLIAM L. ROBERTS, JR.</u> Telephone no. ► <u>(804) 697-6917</u> Located at ► <u>1021 EAST CARY STREET, 5TH FLOOR, RICHMOND, VA</u> ZIP+4 ► <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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: _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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.) N/A	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

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

6b

X

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?

N/A

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.

(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
SEE STATEMENT 13		206,406.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE H. WALKER P.O. BOX 1124, RICHMOND, VA 23218	DIRECTOR OF COMMUNITY PARTNERSHIPS 40.00	107,520.	0.	0.

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

☐ 0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLONIAL CONSULTING CORPORATION, INC. - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017	CONSULTING	84,382.
MADRINA LLC 1610 WOOD GROVE CIRCLE, RICHMOND, VA 23238	CONSULTING	50,800.
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 CONSTRUCTION COSTS TO DEVELOP A FAMILY LEARNING CENTER AT 800 WEST GRAHAM ROAD, RICHMOND, VA, PURSUANT TO PURCHASE CONTRACT EXECUTED 12/22/08.	996,771.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	996,771.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	109,690,654.
b Average of monthly cash balances	1b	2,381,067.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	112,071,721.
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	112,071,721.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,681,076.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,390,645.
6 Minimum investment return. Enter 5% of line 5	6	5,519,532.

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	5,519,532.
2a Tax on investment income for 2009 from Part VI, line 5	2a	18,918.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,918.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,500,614.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,500,614.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,500,614.

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	5,140,248.
b Program-related investments - total from Part IX-B	1b	996,771.
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	6,137,019.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,918.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,118,101.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,500,614.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,174,582.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 6,137,019.				
a Applied to 2008, but not more than line 2a			2,174,582.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,962,437.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,538,177.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 SEE ATTACHED LIST				2,341,408.
b Approved for future payment SEE ATTACHED LIST - FUTURE PAYMENT				650,846.
Total			▶ 3a	2,341,408.
			▶ 3b	650,846.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	3,085.		
4 Dividends and interest from securities			14	3,131,884.		
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			14	<655,285.>		
8 Gain or (loss) from sales of assets other than inventory			18	770,146.		
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)		0.		3,249,830.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,249,830.

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

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

[illegible]

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

[illegible]

- 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
PARTNERSHIP FOR FAMILIES NORTHSIDE	501(C)(4) EXEMPT ORG	SEE STATEMENT 16

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.

Sign Here

Signature of officer or trustee 		Date 11-10-11		Title Executive Director	
Paid Preparer's Use Only	Preparer's signature 		Date 10-22-10		Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code KEITER, STEPHENS, HURST, GARY & SHREAVES, PC P.O. BOX 32066 RICHMOND, VA 23294-2066			Preparer's identifying number 800421964	
			EIN ☐		
			Phone no. (804) 747-0000		

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

ROBINS FOUNDATION

Employer identification number

54-0784484

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

ROBINS FOUNDATION

54-0784484

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LORA M. ROBINS 5901 RIVER ROAD RICHMOND, VA 23226	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	SILCHESTER K-1		VARIOUS	VARIOUS
b	SILCHESTER K-1		VARIOUS	VARIOUS
c	SILCHESTER K-1 - SEC 1256 ORDINARY INCOME	P	VARIOUS	VARIOUS
d	PICTET GLOBAL EMERGING MARKETS K-1		VARIOUS	VARIOUS
e	PICTET GLOBAL EMERGING MARKETS K-1		VARIOUS	VARIOUS
f	PICTET GLOBAL EMERGING MARKETS K-1 - WASH SALE (N		VARIOUS	VARIOUS
g	PICTET GLOBAL EMERGING MARKETS K-1 - 2008	P	VARIOUS	VARIOUS
h	LONDON COMPANY - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
i	LONDON COMPANY - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
j	IRIDIAN ASSET - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
k	IRIDIAN ASSET - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
l	IRIDIAN ASSET - COST BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
m	PIMCO STOCKPLUS K-1	P	VARIOUS	VARIOUS
n	PIMCO STOCKPLUS K-1	P	VARIOUS	VARIOUS
o	PIMCO STOCKPLUS K-1 - SEC 1256 ADJUSTMENT		VARIOUS	VARIOUS

(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		207,346.	<207,346.>
b		13,359.	<13,359.>
c	1,891.		1,891.
d		411,997.	<411,997.>
e		54,859.	<54,859.>
f		11,538.	<11,538.>
g	49,261.		49,261.
h	360,625.	289,812.	70,813.
i	1,608,668.	1,284,027.	324,641.
j	724,111.	960,328.	<236,217.>
k	1,924,249.	2,428,147.	<503,898.>
l		17,936.	<17,936.>
m	9,540.		9,540.
n		121,563.	<121,563.>
o		94,099.	<94,099.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<207,346.>
b			<13,359.>
c			1,891.
d			<411,997.>
e			<54,859.>
f			<11,538.>
g			49,261.
h			70,813.
i			324,641.
j			<236,217.>
k			<503,898.>
l			<17,936.>
m			9,540.
n			<121,563.>
o			<94,099.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	PIMCO STOCKPLUS K-1 - WASH SALE LOSS DEFERAL		VARIOUS	VARIOUS
b	PIMCO STOCKPLUS K-1 - REVERSAL PRIOR YEAR SEC 125	P	VARIOUS	VARIOUS
c	PIMCO STOCKPLUS K-1 - REVERSAL PRIOR YEAR WASH SA	P	VARIOUS	VARIOUS
d	PIMCO STOCKPLUS K-1 - SEC 1256 GAIN	P	VARIOUS	VARIOUS
e	PIMCO LOW DURATION FUND	P	VARIOUS	VARIOUS
f	PIMCO LOW DURATION FUND - LONG-TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
g	PIMCO LOW DURATION FUND - SHORT-TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
h	PIMCO TOTAL RETURN FUND	P	VARIOUS	VARIOUS
i	PIMCO TOTAL RETURN FUND - LONG-TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
j	PIMCO TOTAL RETURN FUND - SHORT-TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
k	GMO	P	VARIOUS	VARIOUS
l	ARTIO INTERNATIONAL	P	VARIOUS	VARIOUS
m	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
n	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
o	REGIMENT SPECIAL SITUATIONS K-1	P	VARIOUS	VARIOUS

(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		7,407.	<7,407.>
b	380,265.		380,265.
c	182.		182.
d	1,264,222.		1,264,222.
e	1,500,000.	1,488,203.	11,797.
f	331.		331.
g	2,393.		2,393.
h	800,000.	792,697.	7,303.
i	65,374.		65,374.
j	18,185.		18,185.
k	500,000.	554,549.	<54,549.>
l	500,015.	842,646.	<342,631.>
m	16,998.		16,998.
n	3,853.		3,853.
o	3,872.		3,872.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7,407.>
b			380,265.
c			182.
d			1,264,222.
e			11,797.
f			331.
g			2,393.
h			7,303.
i			65,374.
j			18,185.
k			<54,549.>
l			<342,631.>
m			16,998.
n			3,853.
o			3,872.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
b	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
c	SIGULER GUFF K-1 - 2008	P	VARIOUS	VARIOUS
d	COLCHESTER GLOBAL BOND FUND K-1	P	VARIOUS	VARIOUS
e	COLCHESTER GLOBAL BOND FUND K-1	P	VARIOUS	VARIOUS
f	TIFF ABSOLUTE RETURN	P	VARIOUS	VARIOUS
g	TIFF SECONDARY PARTNERS	P	VARIOUS	VARIOUS
h	TIFF SHORT TERM FUND	P	VARIOUS	VARIOUS
i	TIFF V-US FUND K-1	P	VARIOUS	VARIOUS
j	TIFF V-US FUND K-1 - 2008	P	VARIOUS	VARIOUS
k	TIFF PRIVATE EQUITY PARTNERS K-1	P	VARIOUS	VARIOUS
l	TIFF PRIVATE EQUITY PARTNERS K-1 - 2008	P	VARIOUS	VARIOUS
m	WESTPORT	P	VARIOUS	VARIOUS
n	FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS
o	FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS

(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	49,782.		49,782.
b		1,022.	<1,022.>
c		1,550.	<1,550.>
d		25,862.	<25,862.>
e		11,925.	<11,925.>
f	500,000.	181,153.	318,847.
g	65,005.		65,005.
h	1,573,820.	1,571,310.	2,510.
i	46,996.		46,996.
j		60,939.	<60,939.>
k	1,672.		-1,672.
l		4,363.	<4,363.>
m	2,000,000.	2,013,387.	<13,387.>
n	518,330.		518,330.
o		300,803.	<300,803.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			49,782.
b			<1,022.>
c			<1,550.>
d			<25,862.>
e			<11,925.>
f			318,847.
g			65,005.
h			2,510.
i			46,996.
j			<60,939.>
k			1,672.
l			<4,363.>
m			<13,387.>
n			518,330.
o			<300,803.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

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	FORESTER PARTNERS K-1 - 2008	P	VARIOUS	VARIOUS
b	FORESTER PARTNERS K-1 - 2008	P	VARIOUS	VARIOUS
c	FORESTER PARTNERS K-1 - SEC 1256 LOSS FROM TRADING	P	VARIOUS	VARIOUS
d	FORESTER PARTNERS K-1 - SEC 1256 LOSS FROM INVEST	P	VARIOUS	VARIOUS
e	FORESTER PARTNERS K-1 - SEC 1256 LOSS FROM TRADING	P	VARIOUS	VARIOUS
f	FORESTER PARTNERS K-1 - SEC 1256 LOSS FROM INVEST	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		13,157.	<13,157.>
b	72,070.		72,070.
c		12,885.	<12,885.>
d		11,153.	<11,153.>
e		1,654.	<1,654.>
f	112.		112.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13,157.>
b			72,070.
c			<12,885.>
d			<11,153.>
e			<1,654.>
f			112.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	770,146.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

ROBINS FOUNDATION

54-0784484

Attachment to 2009 Form 990-PF, Return of Private Foundation

Statement required by Reg. Section 53.4945-5(d)

Information with respect to Expenditure Responsibility Grants

1. Grantee: Partnership for Families Northside
(formerly North Richmond Partnership for Families)
2104 W. Laburnum Avenue
Richmond, VA 23227

Grantee is a 501(c)(4) public welfare organization.

2. Dates Paid in 2009: \$112,500 paid on 8/14/2009, \$77,156 paid on 11/18/2009,
3. Total Paid: \$189,656.
4. Purpose: The Partnership will work through community agencies to help families with their health care needs, social services, child care and adult education. Its goals are:

- Give parents tools to provide for their children.
- Improve parenting skills and parental involvement.
- Provide child care providers with resources to improve their skills.
- Access to quality child care for families for infants to age four.
- Provide supportive services to families and eliminate access barriers.
- Send children to school ready to learn.

The grantee provides staffing and services to support the achievement of these goals

5. Amount of grant spent by grantee: \$394,312.90 (Note: Actual spending includes carryover funds from previous year).
6. Diversion: To the knowledge of the Foundation, and based on the reports provided by the grantee, no part has been used for other than its intended purpose.
7. Date of reports received from grantee: The grantee provided reports of activities in March 2009, June 2009, September 2009 and December 2009. Financial reports were provided in March 2009, June 2009, September 2009 and December 2009.
8. The Foundation reviewed the reports listed above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.

Robins Foundation
EIN #54-0784484
Grants and Contributions Paid During the Year
Year Ending 12/31/2009

Organization	Location	Purpose of Grant	Paid	Status
Aspen Community Foundation	Aspen, CO	Early Childhood Fund	10,000	Public Charity
Aspen Country Day School	Aspen, CO	Scholarship/financial aid	10,000	Public Charity
Aspen Country Day School	Aspen, CO	Scholarship/financial aid	10,000	Public Charity
Aspen Education Foundation	Aspen, CO	High School - Continuing Education for Faculty	5,000	Public Charity
Aspen Film	Aspen, CO	Latino Documentary Film Project	5,000	Public Charity
Aspen Film	Aspen, CO	Education Programs	5,000	Public Charity
Aspen Youth Center	Aspen, CO	Unrestricted	5,000	Public Charity
Aspen Youth Center	Aspen, CO	Unrestricted	5,000	Public Charity
Bluefield College	Bluefield, VA	Scholarships, current operations or other purposes	5,000	Public Charity
Bucknell University	Lewisburg, PA	Financial Aid	10,000	Public Charity
Campbellsville University	Campbellsville, KY	President's Discretionary Fund	5,000	Public Charity
ChildFund International	Richmond, VA	Impact Assessment of ChildFund Alliance	8,000	Public Charity
Children's Home Society of Virginia	Richmond, VA	Unrestricted	5,000	Public Charity
ChildSavers of Richmond	Richmond, VA	Annual Fund	25,000	Public Charity
ChildSavers of Richmond	Richmond, VA	Annual Fund	5,000	Public Charity
College of the Ozarks	Richmond, VA	For purposes designated by the president	5,000	Public Charity
Collegiate School	Richmond, VA	Annual Fund	25,000	Public Charity
Commonwealth Public Broadcasting	Richmond, VA	Documentary Film on Virginia History 1900-2000	20,000	Public Charity
Commonwealth Public Broadcasting	Richmond, VA	<i>Virginia Currents</i>	5,000	Public Charity
Crossroads Academy	Lyne, NH	Annual Fund	15,000	Public Charity
Curry School of Education - University of Virginia	Charlottesville, VA	Richmond Early Reading Resource Program	45,000	Public Charity
Elizabeth Kates Foundation	Richmond, VA	Education for incarcerated women through the community college system	15,000	Public Charity
Flora of Virginia Project	Richmond, VA	<i>Flora of Virginia</i>	12,000	Public Charity
Full Circle Grief Center	Richmond, VA	Annual Fund	2,000	Public Charity
Historic Richmond Foundation	Richmond, VA	Implementation of oral history program	5,000	Public Charity
Island Resources Foundation	Washington, DC	Mooring Buoys Program	10,000	Public Charity
James River Association	Richmond, VA	Annual Fund	25,000	Public Charity
Jamestown-Yorktown Foundation, Inc.	Williamsburg, VA	Yorktown Victory Center Replacement Project	25,000	Public Charity
Marine Corps Heritage Foundation	Quantico, VA	President's Discretionary Fund	5,000	Public Charity
Marine Corps Heritage Foundation	Quantico, VA	New phase of the National Museum of the Marines	5,000	Public Charity
Marine Military Academy	Hartlingen, TX	President's Discretionary Fund	5,000	Public Charity
Maymont Foundation	Richmond, VA	Annual Fund	18,000	Public Charity
Meredith College	Raleigh, NC	President's Discretionary Fund	5,000	Public Charity
New England Wild Flower Society	Framingham, MA	Annual Fund	10,000	Public Charity
Oldham County Historical Society	La Grange, KY	Preservation, digitizing and storage of archival	5,000	Public Charity
Randolph-Macon College	Ashland, VA	Internship Program	10,000	Public Charity
Richmond Ballet	Richmond, VA	Capacity Building	10,000	Public Charity
Richmond Symphony	Richmond, VA	Richmond Symphony Youth Orchestra Summer String Session	15,000	Public Charity
Safe Harbor	Richmond, VA	Annual Fund Campaign	20,000	Public Charity
Saint Paul's College	Lawrenceville, VA	Infrastructure for new development program	10,000	Public Charity
Saint Paul's College	Lawrenceville, VA	To support re-designing Saint Paul's web pages	5,000	Public Charity
Saint Paul's College	Lawrenceville, VA	For purposes of further educating staff at the professional level by way of programs such as that provided at the University of Richmond or elsewhere to the better service of fund raising	5,000	Public Charity
St. Joseph's Villa	Richmond, VA	Annual Fund Campaign - Unrestricted	20,000	Public Charity
Steward School	Richmond, VA	Latino Education and Advancement Program	50,000	Public Charity
The Buddy Program	Aspen, CO	The Buddy Program	5,000	Public Charity
The Nature Conservancy	Arlington, VA	Colorado Chapter	5,000	Public Charity
Theatre Aspen	Aspen, CO	Education programs	5,000	Public Charity
Theatre Aspen	Aspen, CO	Education programs	5,000	Public Charity
University of Richmond	Richmond, VA	Microfilm Scanning Station	7,000	Public Charity
University of Richmond	Richmond, VA	Academic Support for student athletes	10,000	Public Charity
University of Richmond	Richmond, VA	Law School - A. L. Philpott Chair	10,000	Public Charity
University of Richmond	Richmond, VA	Westhampton Center Programming	35,000	Public Charity
University of the Cumberlands	Williamsburg, KY	President's Discretionary Fund	5,000	Public Charity
University of the Cumberlands	Williamsburg, KY	Funds are being sought to assist needy students	5,000	Public Charity
Upper Valley Haven	White River Junction, VT	General operating support	10,000	Public Charity
Upper Valley Haven	White River Junction, VT	Adult Shelter	13,000	Public Charity
VCU School of Education	Richmond, VA	VCU School of Education - Training	25,000	Public Charity
VCU School of Education	Richmond, VA	VCU School of Education - Development	15,000	Public Charity
Vermont Institute of Natural Science	Quechee, VT	Annual Fund	35,000	Public Charity
Virginia Commonwealth University	Richmond, VA	Renolds Concert Series Master Classes	5,000	Public Charity
Virginia Early Childhood Foundation	Richmond, VA	Regional Symposium	25,000	Public Charity
Virginia State Golf Association Foundation	Richmond, VA	Robins Junior Golf Program	85,000	Public Charity
Virginia War Memorial Educational Foundation	Richmond, VA	Development program to help fund the staff for an expansion that will add a new wing to the existing facility	10,000	Public Charity

Robins Foundation
EIN #54-0784484
Grants and Contributions Paid During the Year
Year Ending 12/31/2009

Organization	Location	Purpose of Grant	Paid	Status
Vital Communities	White River Junction, VT	General Operating Support	75,000	Public Charity
YMCA of Greater Richmond	Richmond, VA	Child Care Programs in the Rt. 1 "Poverty Corner"	20,000	Public Charity
CHIP of Greater Richmond	Richmond, VA	Home visiting (7/1/08-6/30/09)	25,000	Public Charity
CHIP of Greater Richmond	Richmond, VA	Director of Program Administration for 1/1/2009 - 12/31/2009	98,693	Public Charity
CHIP of Greater Richmond	Richmond, VA	Home Visiting - July 1, 2009 - June 30, 2010	50,000	Public Charity
Commonwealth Parenting Center	Richmond, VA	to increase the knowledge and skills of parents and caregivers (7/1/08-6/30/09)	75,000	Public Charity
Commonwealth Parenting Center	Richmond, VA	To increase the knowledge and skills of parents and caregivers	30,000	Public Charity
Family Lifeline	Richmond, VA	Assessment and home visitation services to families with children age 0-5. July 1, 2009 - June	130,063	Public Charity
Friends Association for Children	Richmond, VA	Extension for September - December 2008 - Resident Engagement Services	23,423	Public Charity
North Richmond Partnership for Families	Richmond, VA	Operational Funding - 1/1/09 - 12/31/09	225,000	Social welfare organization
Reach Out and Read Virginia	Richmond, VA	To make literacy promotion a standard part of pediatric primary care July 1, 2009 - June 30, 2010	37,250	Public Charity
Richmond Goodwill Industries	Richmond, VA	Father Focus	40,000	Public Charity
Richmond Goodwill Industries	Richmond, VA	Funding for salaries, benefits and related expenses for Employment Specialists. July 1, 2009 - June 30,	90,000	Public Charity
Virginia LISC	Richmond, VA	Mapping and Data Services	10,000	Public Charity
Virginia Literacy Foundation	Richmond, VA	Early literacy development - 1/1/09 - 12/31/09	130,887	Public Charity
YMCA	Richmond, VA	To increase literacy skills/parental stability	18,366	Public Charity
ART 180	Richmond, VA	After-school programs in creative expression	20,000	Public Charity
Better Housing Coalition	Richmond, VA	Redevelopment of Lincoln Manor and related	300,000	Public Charity
Better Housing Coalition	Richmond, VA	Promise Neighborhoods Initiative	5,000	Public Charity
Boys & Girls Clubs of Metro Richmond	Richmond, VA	Capacity Building	75,000	Public Charity
CARITAS	Richmond, VA	Expansion of furniture bank; development of aftercare and employment programs	30,000	Public Charity
Carver Promise	Richmond, VA	Expansion	25,000	Public Charity
Challenge Discovery Projects	Richmond, VA	"Say It With Heart" school based prevention	50,000	Public Charity
Comfort Zone Camp	Richmond, VA	Richmond, Virginia Camps -- Outreach and	10,000	Public Charity
Communities in Schools of Richmond	Richmond, VA	Program Facilitation in Richmond Public Schools	150,000	Public Charity
Council on Foundations	Washington, DC	Operating Support	15,590	Public Charity
Crossover Ministry	Richmond, VA	Restructure of Data and Outcome Measurement	75,000	Public Charity
Fan Free Clinic	Richmond, VA	More Health Better Health - Year 2	40,000	Public Charity
First Things First of Greater Richmond	Richmond, VA	Boot Camp for New Dads	5,000	Public Charity
Friends Association for Children	Richmond, VA	Preschool Quality Improvement Project	20,000	Public Charity
Girls for a Change, Richmond	Richmond, VA	Empowering Richmond girls to transform their communities and their own lives	20,000	Public Charity
Greater Richmond Stop Child Abuse Now (SCAN)	Richmond, VA	FAM (Families Are Magic)	30,000	Public Charity
Hilliard House	Richmond, VA	Career Development Program	10,000	Public Charity
Jackson-Feld Homes	Richmond, VA	Outcomes Evaluation	25,000	Public Charity
Lewis Ginter Botanical Garden	Richmond, VA	25th Anniversary Events	225,000	Public Charity
Neighborhood Resource Center	Richmond, VA	Montessori Preschool	70,000	Public Charity
Partnership for Nonprofit Excellence	Richmond, VA	Operating support	20,000	Public Charity
Peter Paul Development Center	Richmond, VA	Youth Program Expansion	20,000	Public Charity
Richmond Ballet	Richmond, VA	Engaging Dance Audiences	25,000	Public Charity
Richmond CASA	Richmond, VA	Unrestricted - to assist with costs of merging	15,000	Public Charity
Richmond Hill	Richmond, VA	Armstrong Leadership Program	100,000	Public Charity
Richmond Symphony	Richmond, VA	Transition Funding	50,000	Public Charity
St. Paul's College	Lawrenceville, VA	Renovations for Single Parent Support System	50,000	Public Charity
Safe Harbor	Richmond, VA	Community Outreach and Education Program	40,000	Public Charity
Southeastern Council on Foundations	Atlanta, GA	Operating Support	6,821	Public Charity
Southside Child Development Center	Richmond, VA	Scholarship aid, cost of living upgrade for all certified teachers, part-time fund developer	40,000	Public Charity
St. Andrew's School	Richmond, VA	Matching funds to complete new playground area	10,000	Public Charity
Team Up Richmond	Richmond, VA	After School Program	50,000	Public Charity
Tricycle Gardens	Richmond, VA	Tricycle Gardens and The Urban Farming Initiative	10,000	Public Charity
University of Richmond	Richmond, VA	Multi-purpose stadium	500,000	Public Charity
University of Richmond	Richmond, VA	Westhampton Center	250,000	Public Charity
University of Richmond	Richmond, VA	Maymont Retreat	2,819	Public Charity
Virginia League for Planned Parenthood	Richmond, VA	Prenatal Care for low-income, non-Medicaid eligible women	25,000	Public Charity
Virginia LISC	Richmond, VA	Sustainable Communities Initiative (Petersburg)	100,000	Public Charity
Virginia Network of Non-profits	Richmond, VA	Operating Support	5,000	Public Charity
Virginia Preschool Initiative, Richmond City Public Schools	Richmond, VA	"At's Pals" - Kids Making Healthy Choices	25,000	Public Charity
Virginia Union University	Richmond, VA	Institutional Advancement - Capacity Building	25,000	Public Charity
Visual Arts Center of Richmond	Richmond, VA	Art After School Program	20,000	Public Charity

Robins Foundation
 EIN #54-0784484
 Grants and Contributions Paid During the Year
 Year Ending 12/31/2009

Organization	Location	Purpose of Grant	Paid	Status
Voices for Virginia's Children	Richmond, VA	Early Childhood Research and Information	20,000	Public Charity
VSGA	Richmond, VA	Robins Junior Program at Independence Golf	100,000	Public Charity

(A)	Total Cash Grants Paid	<u>4,828,911</u>
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Grants Accrued In 2008, paid In 2009:

VSGA Foundation	100,000
Richmond Hill (Armstrong High School)	100,000
Lewis Ginter Botanical Gardens	225,000
Richmond Symphony	50,000
University of Richmond	500,000
University of Richmond	250,000
Virginia LISC	100,000
Better Housing Coalition	300,000
CHIP	148,693
Reach Out & Read	19,500
Commonwealth Parenting	25,000
Virginia Literacy	130,887
Richmond Goodwill Industries	90,000
Partnership for Families, Northside	225,000
Friends Association for Children	23,423

(B)	Total Accrued Grants	<u>2,287,503</u>
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	Total Grants Paid	<u>2,341,408</u>
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A - B

Future Grants Payable

650,846

Grants - per books

2,992,254

**Robins Foundation
Future Grants Payable
Year Ending 12/31/2009**

RECIPIENT	ADDRESS	AMOUNT	STATUS
Six Smart Beginnings	Richmond, VA	50,000	Public Charity
United Way	Richmond, VA	82,400	Public Charity
Goodwill of Central VA	Richmond, VA	92,620	Public Charity
Family Lifeline	Richmond, VA	108,938	Public Charity
Reach Out and Read	Richmond, VA	17,000	Public Charity
CHIP	Richmond, VA	71,540	Public Charity
Partnership for Families Northside	Richmond, VA	300,000	Public Charity Social Welfare Org
Virginia Literacy	Richmond, VA	65,965	Public Charity
Community Foundation	Richmond, VA	<u>10,000</u>	Public Charity
Future Grants Payable		798,463	
Adjustment for change in discount		<u>(147,617)</u>	
Total Future Grants Payable		650,846	

The Robins Foundation
Fixed Asset Testing
December 31, 2009

Acquisition Date	Description	Amount	Depreciable Life	12/31/2008 Net Book Value	2009 Total Depreciation Expense	Accumulated Depreciation 12/31/2009	12/31/2009 Net Book Value
<u>Computer Software</u>							
10/1/2002	M Loving Computer	1,904.60	3			1,904.60	
12/15/2004	New Grants Mgmt Software	6,450.00	3			6,450.00	
<u>Furniture & Equipment</u>							
11/21/2006	Ball File Cabinets	1,584.00	5	897.60	316.80	1,003.20	580.80
<u>Buildings</u>							
	Additions during 2006- Legal fees	462,235.50	Chamberlayne Ave	2008 update: This building will be sold and cost eliminated			
	Additions during 2008- Legal fees	3,083.36	Chamberlayne Ave				
	Additions during 2008- Professional fees	7,866.90	New Graham Rd. Facility to be constructed				
	Additions during 2008- Graham Rd	50,925.00	New Graham Rd. Facility to be constructed				
	Additions during 2009 - Graham Rd.	244,808.70	New Graham Rd. Facility to be constructed				
	Additions during 2009 - Professional fees	1,439,077.34	New Graham Rd. Facility to be constructed				
	Additions during 2009 - Professional fees	50,800.00	New Graham Rd. Facility to be constructed				
	Additions during 2009- Legal fees	13,497.80	New Graham Rd. Facility to be constructed				
		<u>2,272,294.60</u>					
Total		9,938.60		897.60	316.80	9,357.80	580.80

Attachment #1

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION LONDON COMPANY
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/1999

ACCOUNT 5028005047
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
1000 SHARES OF GENERAL ELECTRIC CO COM	03/03/09 12/09/08	6,991.16	18,045.00	(11,053.84)
2520 SHARES OF NEWMARKET CORP COM	06/08/09 09/29/08	190,681.47	129,856.36	60,825.11
1000 SHARES OF BROWN-FORMAN CORP CL B COM	11/18/09 06/08/09	50,995.38	45,555.50	5,439.88
1000 SHARES OF NEWMARKET CORP COM	11/18/09 11/03/09	111,957.12	96,355.00	15,602.12
TOTAL SHORT TERM CAPITAL GAIN (LOSS)			289,811.86	70,813.27

Attachment #1

ACCOUNT " 5028005047
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION LONDON COMPANY
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/1999

PAGE 2
AS OF 02/04/10
RUN FEB 04 10

GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
LONG TERM CAPITAL GAIN (LOSS)					
.92 SHARES OF UDR INC COM		02/04/09 08/17/07	10.41	21.33	(10.92)
5700 SHARES OF GENERAL ELECTRIC CO COM		03/03/09 01/12/06	39,849.61	199,785.00	(159,935.39)
2000 SHARES OF GENERAL ELECTRIC CO COM		03/03/09 04/25/06	13,982.32	67,960.00	(53,977.68)
2000 SHARES OF GENERAL ELECTRIC CO COM		03/03/09 09/13/06	13,982.32	69,198.00	(55,215.68)
1000 SHARES OF GENERAL ELECTRIC CO COM		03/03/09 02/01/08	6,991.16	35,992.00	(29,000.84)
2165 SHARES OF CISCO SYSTEMS INC COM		04/20/09 02/06/03	37,415.43	28,912.06	8,503.37
1200 SHARES OF CISCO SYSTEMS INC COM		04/20/09 04/26/06	20,738.35	24,948.00	(4,209.65)
852 SHARES OF EXXON MOBIL CORP COM		04/20/09 01/23/06	55,602.65	52,193.52	3,409.13
1774 SHARES OF VERIZON COMMUNICATIONS COM		04/20/09 08/17/07	54,744.23	71,002.27	(16,258.04)
1000 SHARES OF MARTIN MARIETTA MATLS INC COM		06/08/09 02/15/08	77,892.29	106,024.80	(28,132.51)
4565 SHARES OF WYETH COM		06/08/09 12/29/1989	200,580.94	7,072.98	193,507.96
1664 SHARES OF PHILIP MORRIS INTL INC COM		08/05/09 04/25/06	77,670.52	63,239.66	14,430.86
1529 SHARES OF WYETH COM		08/05/09 12/29/1989	71,274.79	2,369.02	68,905.77
4406 SHARES OF WYETH COM		10/16/09 12/29/1989	222,040.81	6,826.62	215,214.19

Attachment #1

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION LONDON COMPANY
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/1999

ACCOUNT " 5028005047
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
.91 SHARES OF PFIZER INC COM		10/23/09 02/09/07	15.85	24.15	(8.30)
1985 SHARES OF BURLINGTON NORTHERN SANTA FE COM		11/18/09 10/15/08	194,564.69	156,113.30	38,451.39
3008 SHARES OF CADBURY PLC-SPONS ADR		11/18/09 06/23/04	160,879.94	118,730.72	42,149.22
1920 SHARES OF CADBURY PLC-SPONS ADR		11/18/09 04/26/06	102,689.33	87,237.56	15,451.77
500 SHARES OF MARKEL HLDGS COM		11/18/09 02/02/1999	163,874.78	88,525.00	75,349.78
750 SHARES OF NOVARTIS AG SPONSORED ADR		11/18/09 01/12/06	40,228.96	40,695.00	(466.04)
1000 SHARES OF NOVARTIS AG SPONSORED ADR		11/18/09 09/13/06	53,638.62	57,156.40	(3,517.78)
TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,608,668.00	1,284,027.39	324,640.61

Attachment #1

AS OF 02/1 -
RUN FEB 04 -

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION LONDON COMPANY
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/1999

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	70,813.27	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	70,813.27	70,813.27
TOTAL LONG TERM CAPITAL GAIN (LOSS)	324,640.61	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	324,640.61	324,640.61
NET CAPITAL GAIN (LOSS)		395,453.88
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE		0.00

Attachment #2

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS)				
100 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/08/09 01/25/08	830.37 /	2,157.04	(1,326.67)
320 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/09/09 01/25/08	2,573.01	6,902.52	(4,329.51)
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/09/09 01/28/08	160.81	429.18	(268.37)
150 SHARES OF COOPER INDUSTRIES LTD COM	01/09/09 10/31/08	4,500.96	4,660.00	(159.04)
150 SHARES OF COOPER INDUSTRIES LTD COM	01/09/09 11/04/08	4,500.96	4,773.48	(272.52)
270 SHARES OF COOPER INDUSTRIES LTD COM	01/08/09 10/30/08	8,224.36	7,920.56	303.80
140 SHARES OF COOPER INDUSTRIES LTD COM	01/08/09 10/31/08	4,264.49	4,349.34	(84.85)
140 SHARES OF COOPER INDUSTRIES LTD COM	01/08/09 11/03/08	4,264.49	4,348.76	(84.27)
140 SHARES OF COOPER INDUSTRIES LTD COM	01/08/09 11/05/08	4,264.49	4,203.15	61.34
220 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/12/09 01/28/08	1,744.39	4,720.98	(2,976.59)
100 SHARES OF WABCO HOLDINGS INC COM	01/13/09 10/29/08	1,736.65	1,702.30	34.35
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/13/09 01/28/08	158.04	429.18	(271.14)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

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AS OF 02/04/10
RUN FEB 04 10

GAIN AND LOSS DETAIL			PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
120 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/13/09 01/30/08		948.26	2,524.53	(1,576.27)
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/13/09 01/30/08		157.79	420.76	(262.97)
60 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/14/09 01/24/08		451.37	1,254.92	(803.55)
190 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/14/09 01/30/08		1,429.34	3,997.18	(2,567.84)
90 SHARES OF DST SYS INC DEL COM	01/15/09 05/02/08		3,378.64	5,453.79	(2,075.15)
20 SHARES OF DST SYS INC DEL COM	01/15/09 05/05/08		750.81	1,209.52	(458.71)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/15/09 01/22/08		207.53	612.59	(405.06)
160 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/16/09 01/22/08		1,120.28	3,267.12	(2,146.84)
110 SHARES OF DST SYS INC DEL COM	01/16/09 04/30/08		4,032.03	6,612.44	(2,580.41)
110 SHARES OF DST SYS INC DEL COM	01/16/09 05/05/08		4,032.04	6,652.36	(2,620.32)
100 SHARES OF DST SYS INC DEL COM	01/16/09 05/08/08		3,665.49	6,044.65	(2,379.16)
100 SHARES OF DST SYS INC DEL COM	01/20/09 04/30/08		3,380.00	6,011.31	(2,631.31)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

PAGE 3
AS OF 02/04/10
RUN FEB 04 10

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
90 SHARES OF DST SYS INC DEL COM	01/20/09 05/07/08	3,042.00	5,404.97	(2,362.97)
10 SHARES OF SAVIS INC COMMUNICATIONS CORP COM	01/22/09 01/22/08	68.37	204.19	(135.82)
50 SHARES OF DST SYS INC DEL COM	01/23/09 04/28/08	1,628.05	2,945.17	(1,317.12)
30 SHARES OF DST SYS INC DEL COM	01/23/09 04/28/08	976.82	1,755.18	(778.36)
40 SHARES OF DST SYS INC DEL COM	01/23/09 04/29/08	1,302.44	2,365.33	(1,062.89)
70 SHARES OF DST SYS INC DEL COM	01/23/09 04/29/08	2,279.26	4,149.95	(1,870.69)
20 SHARES OF DST SYS INC DEL COM	01/23/09 05/07/08	651.22	1,201.11	(549.89)
30 SHARES OF DST SYS INC DEL COM	01/23/09 04/28/08	967.79	1,755.17	(787.38)
160 SHARES OF SAVIS INC COMMUNICATIONS CORP COM	01/28/09 02/14/08	1,092.47	3,250.40	(2,157.93)
110 SHARES OF SAVIS INC COMMUNICATIONS CORP COM	01/28/09 02/14/08	751.07	2,239.60	(1,488.53)
270 SHARES OF COVIDIEN LTD COM	01/28/09 03/07/08	10,202.65	11,275.09	(1,072.44)
60 SHARES OF SAVIS INC COMMUNICATIONS CORP COM	01/29/09 02/06/08	406.19	1,208.69	(802.50)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	01/29/09 02/14/08			135.40	406.30	(270.90)
250 SHARES OF OWENS ILLINOIS INC COM NEW	02/02/09 07/21/08			4,508.95	11,542.90	(7,033.95)
130 SHARES OF OWENS ILLINOIS INC COM NEW	02/02/09 07/24/08			2,344.65	5,933.54	(3,588.89)
90 SHARES OF OWENS ILLINOIS INC COM NEW	02/03/09 07/24/08			1,638.94	4,107.83	(2,468.89)
10 SHARES OF OWENS ILLINOIS INC COM NEW	02/03/09 07/24/08			183.30	456.43	(273.13)
280 SHARES OF OWENS ILLINOIS INC COM NEW	02/03/09 07/31/08			5,132.46	12,142.09	(7,009.63)
220 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/06/08			1,520.83	4,431.85	(2,911.02)
170 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/07/08			1,175.19	3,398.42	(2,223.23)
110 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/08/08			760.41	2,198.15	(1,437.74)
140 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/15/08			967.80	2,800.87	(1,833.07)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/19/08			69.13	199.22	(130.09)
70 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/28/08			483.90	1,397.03	(913.13)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
50 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/04/09 02/29/08			345.64	1,000.83	(655.19)
130 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/05/09 02/19/08			880.76	2,589.80	(1,709.04)
140 SHARES OF SAVVIS INC COMMUNICATIONS CORP . COM	02/05/09 04/24/08			948.51	2,654.18	(1,705.67)
150 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/05/09 04/24/08			1,016.26	2,856.00	(1,839.74)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/05/09 04/25/08			67.75	190.14	(122.39)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/05/09 04/29/08			203.25	566.25	(363.00)
80 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/06/09 03/03/08			558.86	1,495.55	(936.69)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/06/09 03/03/08			209.57	565.20	(355.63)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/06/09 04/29/08			69.86	188.75	(118.89)
70 SHARES OF SHIRE PLC - ADR	02/06/09 06/18/08			3,220.79	3,330.54	(109.75)
40 SHARES OF SHIRE PLC - ADR	02/09/09 06/18/08			1,809.23	1,903.16	(93.93)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF SHIRE PLC - ADR	02/09/09 05/20/08	1,356.92	1,411.22	(54.30)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/09/09 03/03/08	208.79	560.83	(352.04)
120 SHARES OF OWENS ILLINOIS INC COM NEW	02/12/09 07/31/08	2,042.13	5,203.75	(3,161.62)
150 SHARES OF OWENS ILLINOIS INC COM NEW	02/12/09 07/31/08	2,573.68	6,504.69	(3,931.01)
220 SHARES OF OWENS ILLINOIS INC COM NEW	02/12/09 09/26/08	3,774.74	6,612.54	(2,837.80)
60 SHARES OF OWENS ILLINOIS INC COM NEW	02/13/09 09/26/08	1,024.45	1,803.42	(778.97)
290 SHARES OF OWENS ILLINOIS INC COM NEW	02/13/09 09/26/08	4,928.90	8,716.53	(3,787.63)
10 SHARES OF OWENS ILLINOIS INC COM NEW	02/13/09 09/30/08	169.96	289.77	(119.81)
40 SHARES OF OWENS ILLINOIS INC COM NEW	02/13/09 09/30/08	681.99	1,159.08	(477.09)
70 SHARES OF WABCO HOLDINGS INC COM	02/13/09 10/29/08	878.55	1,191.61	(313.06)
210 SHARES OF WABCO HOLDINGS INC COM	02/13/09 10/29/08	2,635.63	3,534.07	(898.44)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/13/09 03/03/08	69.61	186.94	(117.33)
90 SHARES OF WABCO HOLDINGS INC COM	02/17/09 10/29/08	1,033.57	1,514.60	(481.03)

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF WABCO HOLDINGS INC COM	02/17/09 10/29/08	115.89	168.29	(52.40)	
80 SHARES OF WABCO HOLDINGS INC COM	02/17/09 11/07/08	927.10	1,312.10	(385.00)	
130 SHARES OF OWENS ILLINOIS INC COM NEW	02/17/09 09/30/08	2,068.13	3,767.03	(1,698.90)	
180 SHARES OF OWENS ILLINOIS INC COM NEW	02/17/09 10/02/08	2,863.56	4,693.82	(1,820.26)	
30 SHARES OF OWENS ILLINOIS INC COM NEW	02/17/09 11/04/08	477.26	737.24	(259.98)	
170 SHARES OF CELANESE CORP COM	02/18/09 02/26/08	1,629.37	6,906.74	(5,277.37)	
280 SHARES OF OWENS ILLINOIS INC COM NEW	02/18/09 10/14/08	4,302.20	6,729.32	(2,427.12)	
150 SHARES OF OWENS ILLINOIS INC COM NEW	02/18/09 11/04/08	2,304.75	3,686.17	(1,381.42)	
80 SHARES OF WABCO HOLDINGS INC COM	02/18/09 11/07/08	894.12	1,312.11	(417.99)	
40 SHARES OF WABCO HOLDINGS INC COM	02/18/09 11/07/08	448.60	656.05	(207.45)	
90 SHARES OF WABCO HOLDINGS INC COM	02/19/09 11/07/08	1,003.13	1,476.12	(472.99)	
90 SHARES OF OWENS ILLINOIS INC COM NEW	02/19/09 10/14/08	1,368.77	2,163.00	(794.23)	
140 SHARES OF OWENS ILLINOIS INC COM NEW	02/19/09 10/30/08	2,129.19	3,250.60	(1,121.41)	
30 SHARES OF OWENS ILLINOIS INC COM NEW	02/19/09 10/30/08	456.25	687.15	(230.90)	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
180 SHARES OF OWENS ILLINOIS INC COM NEW		02/19/09 11/05/08	2,737.53	4,302.83	(1,565.30)
100 SHARES OF WABCO HOLDINGS INC COM		02/19/09 11/07/08	1,088.81	1,640.13	(551.32)
80 SHARES OF ROCKWOOD HOLDINGS INC COM		02/20/09 08/21/08	604.13	3,082.15	(2,478.02)
20 SHARES OF ROCKWOOD HOLDINGS INC COM		02/20/09 08/21/08	151.04	772.30	(621.26)
100 SHARES OF ROCKWOOD HOLDINGS INC COM		02/20/09 09/02/08	755.18	3,859.62	(3,104.44)
60 SHARES OF CELANESE CORP COM		02/20/09 02/26/08	592.75	2,411.70	(1,818.95)
70 SHARES OF CELANESE CORP COM		02/20/09 03/03/08	691.54	2,778.00	(2,086.46)
100 SHARES OF ROCKWOOD HOLDINGS INC COM		02/23/09 08/21/08	678.65	3,852.69	(3,174.04)
110 SHARES OF ROCKWOOD HOLDINGS INC COM		02/23/09 08/27/08	746.51	4,177.42	(3,430.91)
140 SHARES OF ROCKWOOD HOLDINGS INC COM		02/23/09 08/27/08	950.10	5,305.75	(4,355.65)
60 SHARES OF ROCKWOOD HOLDINGS INC COM		02/23/09 08/28/08	407.19	2,306.04	(1,898.85)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
10 SHARES OF ROCKWOOD HOLDINGS INC COM	02/23/09 08/29/08			67.86	378.97	(311.11)
10 SHARES OF OWENS ILLINOIS INC COM NEW	02/23/09 10/30/08			141.79	229.05	(87.26)
320 SHARES OF OWENS ILLINOIS INC COM NEW	02/23/09 10/31/08			4,537.35	7,281.89	(2,744.54)
170 SHARES OF VERIGY LTD COM	02/23/09 08/22/08			1,191.25	3,178.52	(1,987.27)
120 SHARES OF VERIGY LTD COM	02/23/09 08/22/08			840.88	2,269.96	(1,429.08)
10 SHARES OF YUM! BRANDS INC COM	02/23/09 12/11/08			277.89	281.85	(3.96)
230 SHARES OF YUM! BRANDS INC COM	02/23/09 12/12/08			6,391.45	6,385.70	5.75
50 SHARES OF OWENS ILLINOIS INC COM NEW	02/23/09 10/31/08			719.74	1,137.79	(418.05)
40 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 08/25/08			276.39	1,496.84	(1,220.45)
140 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 08/26/08			967.36	5,244.69	(4,277.33)
50 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 08/29/08			345.49	1,894.84	(1,549.35)
410 SHARES OF VERIGY LTD COM	02/24/09 08/22/08			2,924.39	7,665.85	(4,741.46)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
160 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 08/25/08	1,184.90	5,987.34	(4,802.44)
130 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/03/08	962.73	4,736.88	(3,774.15)
50 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/03/08	370.28	1,852.00	(1,481.72)
70 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/04/08	518.40	2,451.75	(1,933.35)
50 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/04/08	370.30	1,684.04	(1,313.74)
80 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/04/08	592.45	2,695.27	(2,102.82)
110 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/04/08	814.62	3,783.82	(2,969.20)
140 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/05/08	1,036.79	4,720.45	(3,683.66)
120 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/08/08	888.68	4,220.84	(3,332.16)
190 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/09/08	1,407.07	6,675.99	(5,268.92)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
160 SHARES OF ROCKWOOD HOLDINGS INC COM	02/24/09 09/10/08			1,184.90	5,577.76	(4,392.86)
320 SHARES OF VERIGY LTD COM	02/25/09 08/22/08			2,274.36	5,983.11	(3,708.75)
30 SHARES OF ROCKWOOD HOLDINGS INC COM	02/25/09 09/04/08			203.33	1,010.42	(807.09)
110 SHARES OF ROCKWOOD HOLDINGS INC COM	02/25/09 09/11/08			745.52	3,608.21	(2,862.69)
50 SHARES OF ROCKWOOD HOLDINGS INC COM	02/25/09 09/11/08			338.88	1,644.00	(1,305.12)
100 SHARES OF ROCKWOOD HOLDINGS INC COM	02/25/09 09/12/08			677.76	3,301.79	(2,624.03)
70 SHARES OF ROCKWOOD HOLDINGS INC COM	02/25/09 09/12/08			474.43	2,311.40	(1,836.97)
10 SHARES OF ROCKWOOD HOLDINGS INC COM	02/26/09 09/11/08			65.00	328.02	(263.02)
140 SHARES OF ROCKWOOD HOLDINGS INC COM	02/26/09 01/12/09			909.96	1,334.20	(424.24)
30 SHARES OF TELEPHONE & DATA SYS INC COM	02/26/09 05/16/08			888.34	1,579.01	(690.67)
30 SHARES OF ROCKWOOD HOLDINGS INC COM	02/27/09 01/12/09			180.91	283.13	(102.22)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF ROCKWOOD HOLDINGS INC COM	02/27/09 01/12/09	60.30	95.30	(35.00)
30 SHARES OF ROCKWOOD HOLDINGS INC COM	02/27/09 01/12/09	180.91	283.20	(102.29)
40 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/27/09 02/03/08	228.35	747.77	(519.42)
140 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/27/09 03/04/08	799.20	2,454.16	(1,654.96)
40 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	02/27/09 03/06/08	228.35	705.05	(476.70)
110 SHARES OF ROCKWOOD HOLDINGS INC COM	02/27/09 12/11/08	659.06	1,036.89	(377.83)
160 SHARES OF ROCKWOOD HOLDINGS INC COM	02/27/09 01/12/09	958.64	1,510.00	(551.36)
120 SHARES OF TELEPHONE & DATA SYS INC COM	02/27/09 05/16/08	3,522.01	6,316.06	(2,794.05)
50 SHARES OF TELEPHONE & DATA SYS INC COM	02/27/09 05/19/08	1,467.51	2,592.38	(1,124.87)
40 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/02/09 03/04/08	227.59	701.19	(473.60)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/02/09 03/04/08	180.26	525.89	(345.63)

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GAIN AND LOSS DETAIL					
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF ROCKWOOD HOLDINGS INC COM	03/02/09 12/11/08	59.49	94.26	(34.77)	
70 SHARES OF VERIGY LTD COM	03/02/09 03/14/08	464.43	1,236.42	(771.99)	
90 SHARES OF VERIGY LTD COM	03/03/09 03/14/08	564.55	1,589.69	(1,025.14)	
70 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/03/09 03/04/08	377.57	1,227.08	(849.51)	
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/03/09 03/04/08	161.82	521.57	(359.75)	
30 SHARES OF TELEPHONE & DATA SYS INC COM	03/03/09 05/19/08	812.35	1,555.42	(743.07)	
40 SHARES OF TELEPHONE & DATA SYS INC COM	03/03/09 06/06/08	1,083.13	2,042.03	(958.90)	
230 SHARES OF CROWN HOLDINGS INC COM	03/04/09 11/25/08	4,896.95	3,535.35	1,361.60	
50 SHARES OF ROCKWOOD HOLDINGS INC COM	03/04/09 12/10/08	298.71	457.44	(158.73)	
100 SHARES OF ROCKWOOD HOLDINGS INC COM	03/04/09 12/10/08	597.42	917.53	(320.11)	
150 SHARES OF ROCKWOOD HOLDINGS INC COM	03/04/09 12/11/08	896.14	1,413.95	(517.81)	
150 SHARES OF TELEPHONE & DATA SYS INC COM	03/04/09 06/06/08	4,069.16	7,657.60	(3,588.44)	

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
110 SHARES OF TELEPHONE & DATA SYS INC COM	03/04/09 05/19/08	3,084.70	5,573.29	(2,488.59)		
30 SHARES OF TELEPHONE & DATA SYS INC COM	03/04/09 06/06/08	841.28	1,531.52	(690.24)		
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/04/09 03/04/08	55.38	173.85	(118.47)		
220 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/04/09 03/12/08	1,218.37	3,637.96	(2,419.59)		
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/05/09 03/12/08	110.53	330.73	(220.20)		
10 SHARES OF TELEPHONE & DATA SYS INC COM	03/05/09 06/05/08	270.37	505.03	(234.66)		
40 SHARES OF VERIGY LTD COM	03/06/09 03/14/08	259.59	706.53	(446.94)		
20 SHARES OF VERIGY LTD COM	03/06/09 03/14/08	129.79	353.14	(223.35)		
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/06/09 03/12/08	55.12	165.36	(110.24)		
50 SHARES OF VERIGY LTD COM	03/09/09 03/14/08	317.57	882.86	(565.29)		
40 SHARES OF VERIGY LTD COM	03/09/09 03/14/08	252.02	706.28	(454.26)		
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/10/09 03/12/08	51.94	165.36	(113.42)		

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
80 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/10/09 03/12/08	415.50	1,322.00	(906.50)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/10/09 06/03/08	155.81	490.34	(334.53)
120 SHARES OF ROCKWOOD HOLDINGS INC COM	03/11/09 12/10/08	594.02	1,097.84	(503.82)
30 SHARES OF ROCKWOOD HOLDINGS INC COM	03/11/09 12/17/08	148.50	272.66	(124.16)
60 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/11/09 05/20/08	325.32	978.26	(652.94)
100 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/11/09 06/03/08	542.20	1,632.96	(1,090.76)
70 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/11/09 06/03/08	379.54	1,144.12	(764.58)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/11/09 06/06/08	162.65	486.95	(324.30)
40 SHARES OF WESCO INTL INC COM	03/12/09 08/11/08	579.63	1,556.48	(976.85)
70 SHARES OF WESCO INTL INC COM	03/12/09 08/08/08	1,015.96	2,683.28	(1,667.32)
40 SHARES OF WESCO INTL INC COM	03/12/09 08/11/08	580.55	1,556.47	(975.92)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		-----	----	-----
170 SHARES OF ROCKWOOD HOLDINGS INC COM	03/12/09 12/11/08			876.95	1,525.33	(648.38)
130 SHARES OF ROCKWOOD HOLDINGS INC COM	03/12/09 12/16/08			670.61	1,095.90	(425.29)
120 SHARES OF ROCKWOOD HOLDINGS INC COM	03/12/09 12/16/08			619.03	1,060.91	(441.88)
120 SHARES OF ROCKWOOD HOLDINGS INC COM	03/12/09 12/17/08			619.03	1,090.66	(471.63)
80 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/12/09 05/16/08			447.85	1,287.60	(839.75)
20 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/12/09 05/19/08			111.96	322.71	(210.75)
120 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/12/09 06/06/08			671.78	1,947.81	(1,276.03)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/13/09 05/16/08			56.68	160.95	(104.27)
110 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/13/09 05/16/08			623.45	1,765.75	(1,142.30)
70 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/16/09 05/16/08			391.96	1,123.66	(731.70)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/17/09 05/15/08			53.87	160.12	(106.25)
120 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/17/09 05/16/08			646.40	1,926.28	(1,279.88)
140 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/18/09 05/13/08			780.37	2,202.42	(1,422.05)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/18/09 05/15/08			167.22	480.37	(313.15)
130 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/19/09 05/13/08			764.33	2,045.11	(1,280.78)
10 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/20/09 05/12/08			55.60	156.40	(100.80)
30 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/20/09 05/13/08			166.82	471.95	(305.13)
50 SHARES OF TELEPHONE & DATA SYS INC COM	03/23/09 06/05/08			1,351.76	2,525.17	(1,173.41)
130 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM	03/23/09 05/12/08			741.20	2,033.19	(1,291.99)
80 SHARES OF DRESSER RAND GROUP INC COM	03/25/09 09/09/08			1,832.47	2,755.90	(923.43)
20 SHARES OF DRESSER RAND GROUP INC COM	03/25/09 09/11/08			458.12	694.47	(236.35)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF TELEPHONE & DATA SYS INC COM	03/25/09 06/05/08			1,086.36	2,020.14	(933.78)
110 SHARES OF TELEPHONE & DATA SYS INC COM	03/25/09 06/05/08			2,987.49	5,548.14	(2,560.65)
10 SHARES OF DRESSER RAND GROUP INC COM	03/26/09 09/09/08			233.40	344.49	(111.09)
70 SHARES OF DRESSER RAND GROUP INC COM	03/26/09 09/09/08			1,633.82	2,410.10	(776.28)
40 SHARES OF TELEPHONE & DATA SYS INC COM	03/26/09 06/05/08			1,080.53	2,017.50	(936.97)
210 SHARES OF VERIGY LTD COM	03/26/09 10/08/08			1,677.61	2,863.01	(1,185.40)
80 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/27/09 05/20/08			959.15	2,701.68	(1,742.53)
20 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/30/09 05/06/08			218.44	670.61	(452.17)
40 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/30/09 05/20/08			436.88	1,350.84	(913.96)
40 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/30/09 05/21/08			436.89	1,334.98	(898.09)
10 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/31/09 05/05/08			110.09	332.94	(222.85)
160 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/31/09 05/21/08			1,761.51	5,339.94	(3,578.43)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	04/01/09 05/02/08			330.98	997.78	(666.80)
50 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	04/01/09 05/05/08			551.64	1,664.69	(1,113.05)
60 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	04/01/09 05/22/08			661.96	1,996.70	(1,334.74)
180 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	04/02/09 05/02/08			2,187.81	5,986.65	(3,798.84)
10 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 09/09/08			270.49	344.30	(73.81)
180 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 07/30/08			4,884.57	6,067.80	(1,183.23)
50 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 09/30/08			1,356.82	1,573.95	(217.13)
120 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 09/30/08			3,087.53	3,777.48	(689.95)
30 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 10/01/08			771.88	909.26	(137.38)
80 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 10/01/08			2,115.94	2,424.71	(308.77)
20 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 10/01/08			518.78	600.08	(81.30)
30 SHARES OF DRESSER RAND GROUP INC COM	08/13/09 10/01/08			935.31	900.12	35.19
10 SHARES OF DRESSER RAND GROUP INC COM	08/13/09 10/03/08			311.78	294.93	16.85

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		
			PROCEEDS OF SALE	COST	GAIN OR LOSS
			-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
60 SHARES OF DRESSER RAND GROUP INC COM	08/14/09 10/03/08		1,838.85	1,769.61	69.24
550 SHARES OF FACET BIOTECH CORP COM	09/04/09 12/19/08		8,425.12	7,150.00	1,275.12
540 SHARES OF PDL BIOPHARMA INC COM	09/04/09 09/12/08		4,863.06	5,184.71	(321.65)
2090 SHARES OF FACET BIOTECH CORP COM	09/08/09 12/19/08		33,808.84	27,170.00	6,638.84
160 SHARES OF FACET BIOTECH CORP COM	09/09/09 12/19/08		2,546.89	2,080.00	466.89
90 SHARES OF COOPER INDUSTRIES PLC-CL A COM	09/09/09 09/09/09		3,180.76	3,167.39	13.37
900 SHARES OF FACET BIOTECH CORP COM	09/09/09 12/19/08		14,357.96	11,700.00	2,657.96
70 SHARES OF FACET BIOTECH CORP COM	09/10/09 12/19/08		1,124.84	910.00	214.84
30 SHARES OF FACET BIOTECH CORP COM	09/10/09 12/19/08		485.08	390.00	95.08
1164 SHARES OF FACET BIOTECH CORP COM	09/11/09 12/19/08		18,977.02	15,132.00	3,845.02
30 SHARES OF FACET BIOTECH CORP COM	09/11/09 01/07/09		489.10	253.00	236.10
160 SHARES OF FACET BIOTECH CORP COM	09/11/09 01/08/09		2,608.52	1,396.70	1,211.82
170 SHARES OF FACET BIOTECH CORP COM	09/11/09 01/08/09		2,771.56	1,487.08	1,284.48
40 SHARES OF FACET BIOTECH CORP COM	09/11/09 01/08/09		652.13	349.06	303.07

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

120 SHARES OF FACET BIOTECH CORP COM		09/11/09 01/09/09	1,956.39	1,005.00	951.39
190 SHARES OF PDL BIOPHARMA INC COM		09/14/09 09/17/08	1,724.68	1,644.00	80.68
20 SHARES OF PDL BIOPHARMA INC COM		09/15/09 09/17/08	171.98	173.05	(1.07)
40 SHARES OF PDL BIOPHARMA INC COM		09/15/09 09/17/08	349.37	346.11	3.26
310 SHARES OF PDL BIOPHARMA INC COM		09/15/09 09/18/08	2,707.59	2,611.01	96.58
80 SHARES OF PDL BIOPHARMA INC COM		09/15/09 11/13/08	698.73	680.72	18.01
390 SHARES OF PDL BIOPHARMA INC COM		09/15/09 11/18/08	3,406.33	3,276.24	130.09
270 SHARES OF PDL BIOPHARMA INC COM		09/16/09 11/12/08	2,286.98	2,247.34	39.64
50 SHARES OF PDL BIOPHARMA INC COM		09/16/09 11/12/08	423.51	413.31	10.20
90 SHARES OF DYNCORP INTERNATIONAL INC-A COM		09/16/09 10/22/08	1,621.59	1,035.12	586.47
40 SHARES OF DYNCORP INTERNATIONAL INC-A COM		09/16/09 10/23/08	720.70	458.42	262.28

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
880 SHARES OF PDL BIOPHARMA INC COM	09/17/09 09/25/08	7,501.54	7,171.93	329.61
30 SHARES OF DYNACORP INTERNATIONAL INC-A COM	09/17/09 10/23/08	542.41	343.81	198.60
300 SHARES OF PDL BIOPHARMA INC COM	09/18/09 09/25/08	2,524.01	2,444.98	79.03
150 SHARES OF PDL BIOPHARMA INC COM	09/18/09 12/17/08	1,262.01	1,221.75	40.26
130 SHARES OF PDL BIOPHARMA INC COM	09/18/09 12/16/08	1,092.92	1,055.23	37.69
50 SHARES OF PDL BIOPHARMA INC COM	09/18/09 12/17/08	420.35	407.25	13.10
240 SHARES OF PDL BIOPHARMA INC COM	09/22/09 12/16/08	1,971.09	1,948.11	22.98
250 SHARES OF COOPER INDUSTRIES PLC-CL A COM	09/22/09 09/08/09	9,263.79	8,616.65	647.14
30 SHARES OF BAXTER INTL INC COM	09/24/09 06/25/09	1,703.36	1,575.29	128.07
100 SHARES OF BAXTER INTL INC COM	09/24/09 06/29/09	5,677.85	5,261.50	416.35
100 SHARES OF BAXTER INTL INC COM	09/24/09 07/10/09	5,677.85	5,282.28	395.57

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		-----	----	-----
20 SHARES OF BIOGEN IDEC INC COM	09/24/09 03/26/09			1,002.42	1,055.34	(52.92)
130 SHARES OF BIOGEN IDEC INC COM	09/24/09 03/31/09			6,515.70	6,883.77	(368.07)
180 SHARES OF CA-INC COM	09/24/09 -08/13/09			3,978.42	4,066.92	(88.50)
170 SHARES OF CA INC COM	09/24/09 08/14/09			3,757.40	3,809.72	(52.32)
240 SHARES OF CROWN HOLDINGS INC COM	09/24/09 12/01/08			6,180.59	3,634.80	2,545.79
50 SHARES OF DEVON ENERGY CORPORATION COM	09/24/09 11/25/08			3,384.08	3,658.05	(273.97)
150 SHARES OF DEVON ENERGY CORPORATION COM	09/24/09 11/26/08			10,152.23	10,783.64	(631.41)
50 SHARES OF DEVON ENERGY CORPORATION COM	09/24/09 11/28/08			3,384.07	3,570.70	(186.63)
50 SHARES OF DEVON ENERGY CORPORATION COM	09/24/09 12/10/08			3,384.08	3,608.24	(224.16)
30 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 10/03/08			917.12	884.80	32.32
210 SHARES OF DYNACORP INTERNATIONAL INC-A COM	09/24/09 10/23/08			3,595.57	2,406.68	1,188.89
70 SHARES OF GENERAL DYNAMICS CORP COM	09/24/09 09/30/08			4,353.89	5,126.01	(772.12)
70 SHARES OF GENERAL DYNAMICS CORP COM	09/24/09 10/10/08			4,353.88	4,028.20	325.68

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
70 SHARES OF GENERAL DYNAMICS CORP COM	09/24/09 10/17/08	4,353.89	239.16
140 SHARES OF GENERAL DYNAMICS CORP COM	09/24/09 10/20/08	8,707.77	339.82
100 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	09/24/09 04/09/09	1,962.47	(1,501.70)
90 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	09/24/09 05/11/09	1,766.21	(1,679.93)
90 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	09/24/09 05/13/09	1,766.21	(1,545.72)
110 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	09/24/09 06/02/09	2,158.70	(1,761.70)
160 SHARES OF MCMORAN EXPLORATION CO COM	09/24/09 10/08/08	1,163.78	(1,323.82)
110 SHARES OF MCMORAN EXPLORATION CO COM	09/24/09 10/09/08	800.10	(908.99)
50 SHARES OF MCMORAN EXPLORATION CO COM	09/24/09 10/20/08	363.68	(261.78)
250 SHARES OF PDL BIOPHARMA INC COM	09/24/09 11/19/08	1,999.07	(10.96)
390 SHARES OF PDL BIOPHARMA INC COM	09/24/09 12/01/08	3,118.55	(12.33)
50 SHARES OF PDL BIOPHARMA INC COM	09/24/09 12/18/08	399.82	0.03

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF PRAXAIR INC COM	09/24/09 09/24/08	2,378.92	2,353.10	25.82
80 SHARES OF RAYTHEON CO COM	09/24/09 04/27/09	3,795.10	3,649.05	146.05
90 SHARES OF RAYTHEON CO COM	09/24/09 04/30/09	4,269.49	4,098.33	171.16
70 SHARES OF SHERWIN-WILLIAMS CO COM	09/24/09 07/21/09	4,264.11	3,808.55	455.56
30 SHARES OF SHERWIN-WILLIAMS CO COM	09/24/09 08/03/09	1,827.47	1,741.47	86.00
60 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	09/24/09 08/14/09	1,603.15	1,618.66	(15.51)
60 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	09/24/09 08/24/09	1,603.16	1,633.01	(29.85)
90 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	09/24/09 08/24/09	2,404.74	2,438.60	(33.86)
40 SHARES OF THERAVANCE INC COM	09/24/09 05/27/09	619.45	581.32	38.13
80 SHARES OF THERAVANCE INC COM	09/24/09 09/09/09	1,238.91	1,329.00	(90.09)
10 SHARES OF THERAVANCE INC COM	09/24/09 09/10/09	154.86	172.81	(17.95)
20 SHARES OF THERAVANCE INC COM	09/24/09 09/14/09	309.73	345.86	(36.13)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
180 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 02/25/09			4,671.81	3,255.98	1,415.83
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 03/12/09			1,557.27	1,011.37	545.90
190 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 03/13/09			4,931.36	3,291.88	1,639.48
140 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 04/14/09			3,633.63	2,413.12	1,220.51
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 04/14/09			2,335.91	1,552.66	783.25
260 SHARES OF VALEANT PHARMACEUTICALS INTE COM	09/24/09 04/15/09			6,748.18	4,522.99	2,225.19
160 SHARES OF YUM! BRANDS INC COM	09/24/09 03/26/09			5,241.46	4,702.64	538.82
80 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/05/09 03/03/09			2,286.19	1,320.87	965.32
140 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/05/09 03/12/09			4,000.82	2,359.87	1,640.95
100 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/06/09 03/03/09			2,901.82	1,651.09	1,250.73

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/06/09 03/10/09	2,904.12	1,645.84	1,258.28
120 SHARES OF PDL BIOPHARMA INC COM	10/07/09 12/18/08	980.28	959.48	20.80
380 SHARES OF PDL BIOPHARMA INC COM	10/08/09 11/20/08	3,134.76	2,939.84	194.92
160 SHARES OF PDL BIOPHARMA INC COM	10/08/09 11/20/08	1,319.90	1,241.17	78.73
40 SHARES OF PDL BIOPHARMA INC COM	10/08/09 11/24/08	329.98	309.02	20.96
260 SHARES OF PDL BIOPHARMA INC COM	10/09/09 10/13/08	2,144.76	2,000.97	143.79
100 SHARES OF PDL BIOPHARMA INC COM	10/09/09 11/24/08	824.91	772.55	52.36
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/13/09 03/04/09	2,740.97	1,466.10	1,274.87
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM	10/13/09 03/10/09	2,740.98	1,481.26	1,259.72
150 SHARES OF ORBITAL SCIENCES CORP COM	10/15/09 10/30/08	2,199.17	3,014.42	(815.25)
50 SHARES OF ORBITAL SCIENCES CORP COM	10/15/09 10/30/08	735.43	1,004.80	(269.37)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
50 SHARES OF ORBITAL SCIENCES CORP COM	10/15/09 12/29/08	735.42	930.43	(195.01)		
100 SHARES OF ORBITAL SCIENCES CORP COM	10/19/09 12/29/08	1,477.24	1,860.86	(383.62)		
10 SHARES OF ORBITAL SCIENCES CORP COM	10/20/09 12/17/08	145.29	170.56	(25.27)		
-10 SHARES OF ORBITAL SCIENCES CORP COM	10/20/09 12/18/08	145.29	172.16	(26.87)		
180 SHARES OF ORBITAL SCIENCES CORP COM	10/20/09 12/24/08	2,615.20	3,337.61	(722.41)		
170 SHARES OF ORBITAL SCIENCES CORP COM	10/21/09 12/17/08	2,445.09	2,899.47	(454.38)		
220 SHARES OF ORBITAL SCIENCES CORP COM	10/27/09 12/01/08	3,059.74	3,572.38	(512.64)		
30 SHARES OF ORBITAL SCIENCES CORP COM	10/27/09 12/16/08	417.25	481.08	(63.83)		
80 SHARES OF ORBITAL SCIENCES CORP COM	10/27/09 12/17/08	1,112.63	1,364.45	(251.82)		
80 SHARES OF ORBITAL SCIENCES CORP COM	10/27/09 12/17/08	1,112.63	1,351.31	(238.68)		
70 SHARES OF ORBITAL SCIENCES CORP COM	11/02/09 12/16/08	901.36	1,122.53	(221.17)		
80 SHARES OF ORBITAL SCIENCES CORP COM	11/02/09 04/27/09	1,030.13	1,279.51	(249.38)		
70 SHARES OF ORBITAL SCIENCES CORP COM	11/02/09 04/23/09	904.14	1,107.43	(203.29)		
80 SHARES OF ORBITAL SCIENCES CORP COM	11/02/09 04/27/09	1,033.30	1,279.51	(246.21)		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF VALEANT PHARMACEUTICALS INTE COM	11/06/09 03/04/09	3,227.01	1,629.00	1,598.01
50 SHARES OF VALEANT PHARMACEUTICALS INTE COM	11/06/09 03/09/09	1,613.50	800.95	812.55
100 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	11/09/09 04/16/09	1,271.24	3,426.50	(2,155.26)
120 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	11/09/09 06/09/09	1,525.48	3,961.70	(2,436.22)
230 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	11/09/09 06/10/09	2,923.84	7,530.32	(4,606.48)
140 SHARES OF VALEANT PHARMACEUTICALS INTE COM	11/09/09 03/09/09	4,575.84	2,242.66	2,333.18
110 SHARES OF YUM! BRANDS INC COM	12/18/09 03/25/09	3,785.64	3,123.20	662.44
70 SHARES OF YUM! BRANDS INC COM	12/18/09 03/26/09	2,409.04	2,057.41	351.63
70 SHARES OF YUM! BRANDS INC COM	12/18/09 03/26/09	2,409.04	2,030.74	378.30
20 SHARES OF YUM! BRANDS INC COM	12/18/09 03/30/09	688.30	552.27	136.03

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
110 SHARES OF YUM! BRANDS INC COM		12/18/09 03/31/09	3,785.64	3,044.33	741.31
30 SHARES OF YUM! BRANDS INC COM		12/21/09 03/19/09	1,038.27	813.79	224.48
90 SHARES OF YUM! BRANDS INC COM		12/21/09 03/30/09	3,114.82	2,485.22	629.60
70 SHARES OF YUM! BRANDS INC COM		12/22/09 03/19/09	2,451.37	1,898.84	552.53
40 SHARES OF YUM! BRANDS INC COM		12/23/09 03/16/09	1,408.36	1,081.40	326.96
150 SHARES OF YUM! BRANDS INC COM		12/23/09 03/18/09	5,281.36	4,053.57	1,227.79
10 SHARES OF YUM! BRANDS INC COM		12/23/09 03/19/09	352.09	269.54	82.55
250 SHARES OF YUM! BRANDS INC COM		12/24/09 03/19/09	8,833.75	6,738.45	2,095.30
200 SHARES OF YUM! BRANDS INC COM		12/28/09 03/16/09	7,029.82	5,378.20	1,651.62
300 SHARES OF YUM! BRANDS INC COM		12/28/09 03/17/09	10,544.72	8,076.42	2,468.30

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF YUM! BRANDS INC COM	12/28/09 03/19/09	351.49	269.54	81.95
70 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/28/09 08/25/09	1,606.40	1,448.06	158.34
50 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/29/09 08/25/09	1,141.94	1,034.33	107.61
580 SHARES OF YUM! BRANDS INC COM	12/29/09 03/16/09	20,442.56	15,596.78	4,845.78
180 SHARES OF YUM! BRANDS INC COM	12/29/09 03/17/09	6,344.24	4,809.60	1,534.64
30 SHARES OF YUM! BRANDS INC COM	12/29/09 03/20/09	1,057.37	802.50	254.87
300 SHARES OF YUM! BRANDS INC COM	12/29/09 03/20/09	10,573.74	7,986.39	2,587.35
50 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/29/09 08/25/09	1,138.76	1,034.33	104.43
10 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/29/09 09/22/09	227.75	206.03	21.72
70 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/30/09 09/22/09	1,590.61	1,442.20	148.41

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GAIN AND LOSS DETAIL				
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/31/09 09/21/09	455.92	410.59	45.33
30 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/31/09 09/22/09	683.88	618.09	65.79
40 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	12/31/09 09/23/09	911.84	823.12	88.72
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		724,111.45	960,328.05	(236,216.60)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS)					

20 SHARES OF STANLEY WKS COM		01/08/09 11/06/03	708.49	661.55	46.94
80 SHARES OF STANLEY WKS COM		01/08/09 11/14/03	2,833.95	2,659.79	174.16
100 SHARES OF STANLEY WKS COM		01/08/09 11/14/03	3,542.44	3,309.00	233.44
130 SHARES OF STANLEY WKS COM		01/15/09 11/06/03	4,264.92	4,300.05	(35.13)
80 SHARES OF STANLEY WKS COM		01/16/09 11/06/03	2,631.73	2,646.18	(14.45)
170 SHARES OF STANLEY WKS COM		01/20/09 11/06/03	5,407.04	5,623.14	(216.10)
40 SHARES OF STANLEY WKS COM		01/20/09 11/17/03	1,272.24	1,313.34	(41.10)
70 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM		01/23/09 01/22/08	479.04	1,429.37	(950.33)
130 SHARES OF STANLEY WKS COM		01/23/09 11/17/03	3,853.39	4,268.34	(414.95)
170 SHARES OF STANLEY WKS COM		01/23/09 11/13/03	5,064.01	5,578.45	(514.44)
30 SHARES OF STANLEY WKS COM		01/23/09 11/17/03	893.65	985.00	(91.35)
350 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM		01/26/09 01/22/08	2,391.15	7,146.82	(4,755.67)
170 SHARES OF DST SYS INC DEL COM		01/26/09 06/02/05	5,528.16	8,171.32	(2,643.16)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
180 SHARES OF STANLEY WKS COM		01/26/09 11/05/03	5,497.69	5,901.93	(404.24)
130 SHARES OF STANLEY WKS COM		01/26/09 11/13/03	3,970.55	4,265.87	(295.32)
20 SHARES OF STANLEY WKS COM		01/27/09 11/05/03	619.72	655.10	(35.38)
220 SHARES OF - STANLEY WKS COM		01/27/09 11/05/03	6,816.92	7,213.47	(396.55)
30 SHARES OF COVIDIEN LTD COM		01/27/09 01/23/08	1,120.86	1,260.30	(139.44)
460 SHARES OF COVIDIEN LTD COM		01/27/09 01/24/08	17,186.46	19,359.00	(2,172.54)
100 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM		01/27/09 01/22/08	677.63	2,041.95	(1,364.32)
80 SHARES OF SAVVIS INC COMMUNICATIONS CORP COM		01/28/09 01/22/08	546.24	1,633.56	(1,087.32)
220 SHARES OF STANLEY WKS COM		01/28/09 11/05/03	7,449.19	7,206.10	243.09
100 SHARES OF COVIDIEN LTD COM		01/28/09 01/23/08	3,778.76	4,201.00	(422.24)
60 SHARES OF EDWARDS LIFESCIENCES CORP COM		02/04/09 05/17/04	3,600.43	2,092.19	1,508.24
100 SHARES OF SHIRE PLC - ADR		02/09/09 07/17/03	4,523.06	2,171.10	2,351.96
130 SHARES OF SHIRE PLC - ADR		02/09/09 07/21/03	5,879.98	2,822.40	3,057.58

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

10 SHARES OF	SHIRE PLC - ADR	02/09/09 07/21/03			456.42	217.11	239.31
160 SHARES OF	CELANESE CORP COM	02/18/09 02/13/08			1,533.52	6,433.28	(4,899.76)
10 SHARES OF	CELANESE CORP COM	02/18/09 02/13/08			95.85	403.58	(307.73)
60 SHARES OF	CELANESE CORP COM	02/20/09 06/28/07			592.76	2,342.10	(1,749.34)
50 SHARES OF	CELANESE CORP COM	02/20/09 02/13/08			493.96	2,010.40	(1,516.44)
210 SHARES OF	CELANESE CORP COM	02/23/09 06/28/07			2,014.27	8,156.40	(6,142.13)
240 SHARES OF	CELANESE CORP COM	02/23/09 06/28/07			2,302.02	9,334.87	(7,032.85)
10 SHARES OF	CELANESE CORP COM	02/23/09 06/28/07			95.92	390.35	(294.43)
10 SHARES OF	CELANESE CORP COM	02/23/09 10/22/07			95.91	385.92	(290.01)
30 SHARES OF	CELANESE CORP COM	02/24/09 10/22/07			280.15	1,157.75	(877.60)
180 SHARES OF	CELANESE CORP COM	02/24/09 10/22/07			1,680.89	6,935.40	(5,254.51)
230 SHARES OF	CELANESE CORP COM	02/24/09 06/27/07			2,185.65	8,854.13	(6,668.48)
40 SHARES OF	CELANESE CORP COM	02/24/09 10/22/07			380.11	1,541.20	(1,161.09)
120 SHARES OF	VERIGY LTD COM	02/25/09 12/07/06			852.88	2,134.80	(1,281.92)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
30 SHARES OF VERIGY LTD COM	02/25/09 01/19/07	213.22	533.70	(320.48)	
300 SHARES OF CELANESE CORP COM	02/25/09 06/27/07	2,737.33	11,548.86	(8,811.53)	
190 SHARES OF CELANESE CORP COM	02/25/09 01/29/08	1,733.65	7,103.61	(5,369.96)	
250 SHARES OF SHIRE PLC - ADR	02/25/09 07/21/03	9,643.94	5,427.70	4,216.24	
50 SHARES OF HEALTHSOUTH CORP COM	02/26/09 12/28/05	433.87	1,165.68	(731.81)	
200 SHARES OF HEALTHSOUTH CORP COM	02/26/09 09/18/06	1,735.46	4,677.60	(2,942.14)	
100 SHARES OF SHIRE PLC - ADR	02/26/09 07/18/03	3,738.29	2,157.57	1,580.72	
10 SHARES OF SHIRE PLC - ADR	02/26/09 07/21/03	373.83	217.11	156.72	
60 SHARES OF SHIRE PLC - ADR	02/26/09 07/22/03	2,242.97	1,285.80	957.17	
70 SHARES OF VERIGY LTD COM	02/26/09 01/19/07	503.17	1,245.30	(742.13)	
60 SHARES OF VERIGY LTD COM	02/26/09 01/19/07	431.29	1,067.28	(635.99)	
220 SHARES OF CELANESE CORP COM	02/26/09 11/26/07	2,006.28	8,158.72	(6,152.44)	
30 SHARES OF CELANESE CORP COM	02/26/09 01/29/08	273.58	1,121.62	(848.04)	
180 SHARES OF SHIRE PLC - ADR	02/27/09 07/22/03	6,392.91	3,857.40	2,535.51	

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90 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	02/27/09 11/05/07			1,191.59	3,652.73	(2,461.14)
120 SHARES OF VERIGY LTD COM	02/27/09 01/19/07			838.37	2,134.56	(1,296.19)
300 SHARES OF CELANESE CORP COM	02/27/09 11/26/07			2,562.70	11,125.53	(8,562.83)
30 SHARES OF CELANESE CORP COM	02/27/09 01/28/08			256.27	1,108.71	(852.44)
30 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	02/27/09 10/19/07			394.82	1,211.85	(817.03)
10 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	02/27/09 11/05/07			131.61	405.86	(274.25)
50 SHARES OF CELANESE CORP COM	02/27/09 01/28/08			425.74	1,847.84	(1,422.10)
60 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/02/09 10/19/07			767.99	2,423.70	(1,655.71)
50 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/02/09 10/19/07			630.56	2,019.75	(1,389.19)
20 SHARES OF CELANESE CORP COM	03/02/09 01/28/08			158.64	739.14	(580.50)
20 SHARES OF VERIGY LTD COM	03/02/09 01/19/07			132.70	355.76	(223.06)
40 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/03/09 10/19/07			482.44	1,615.80	(1,133.36)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
150 SHARES OF HEALTHSOUTH CORP COM	03/03/09 12/28/05	1,047.01	3,497.02	(2,450.01)
120 SHARES OF HEALTHSOUTH CORP COM	03/03/09 12/29/05	837.61	2,784.66	(1,947.05)
120 SHARES OF HEALTHSOUTH CORP COM	03/03/09 12/29/05	837.61	2,797.50	(1,959.89)
10 SHARES OF HEALTHSOUTH CORP COM	03/03/09 11/03/06	69.79	226.24	(156.45)
100 SHARES OF HEALTHSOUTH CORP COM	03/03/09 11/03/06	698.01	2,266.19	(1,568.18)
200 SHARES OF HEALTHSOUTH CORP COM	03/03/09 11/06/06	1,396.01	4,565.84	(3,169.83)
210 SHARES OF CELANESE CORP COM	03/03/09 11/19/07	1,580.72	7,688.06	(6,107.34)
180 SHARES OF CELANESE CORP COM	03/03/09 01/28/08	1,354.91	6,652.24	(5,297.33)
50 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/03/09 10/19/07	596.71	2,019.75	(1,423.04)
260 SHARES OF CELANESE CORP COM	03/04/09 08/13/07	2,397.00	9,235.43	(6,838.43)
130 SHARES OF CELANESE CORP COM	03/04/09 08/14/07	1,198.50	4,654.92	(3,456.42)
280 SHARES OF CELANESE CORP COM	03/04/09 09/13/07	2,581.39	9,944.34	(7,362.95)
40 SHARES OF CELANESE CORP COM	03/04/09 11/19/07	368.77	1,464.39	(1,095.62)

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GAIN AND LOSS DETAIL					
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
50 SHARES OF CROWN HOLDINGS INC COM	03/04/09 09/26/05	1,064.55	771.18	293.37	
290 SHARES OF CROWN HOLDINGS INC COM	03/04/09 05/30/06	6,174.41	4,450.25	1,724.16	
160 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/03/06	1,134.39	3,619.89	(2,485.50)	
10 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/03/06	70.52	226.24	(155.72)	
20 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/03/06	144.30	452.49	(308.19)	
40 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/21/06	288.62	870.00	(581.38)	
100 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/27/06	721.51	2,181.51	(1,460.00)	
100 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/28/06	721.51	2,198.72	(1,477.21)	
300 SHARES OF HEALTHSOUTH CORP COM	03/04/09 11/29/06	2,164.54	6,748.20	(4,583.66)	
200 SHARES OF HEALTHSOUTH CORP COM	03/04/09 01/19/07	1,443.03	4,499.30	(3,056.27)	
340 SHARES OF CELANESE CORP COM	03/05/09 09/13/07	3,015.67	12,075.27	(9,059.60)	
80 SHARES OF CELANESE CORP COM	03/05/09 01/24/08	709.57	2,813.87	(2,104.30)	
110 SHARES OF HEALTHSOUTH CORP COM	03/05/09 08/16/06	840.41	2,382.88	(1,542.47)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
60 SHARES OF HEALTHSOUTH CORP COM	03/05/09 11/21/06	458.40	1,305.00	(846.60)
90 SHARES OF HEALTHSOUTH CORP COM	03/05/09 08/16/06	691.48	1,949.62	(1,258.14)
210 SHARES OF CELANESE CORP COM	03/06/09 08/14/07	1,756.72	7,266.97	(5,510.25)
260 SHARES OF CELANESE CORP COM	03/06/09 01/24/08	2,174.99	9,145.09	(6,970.10)
78 SHARES OF WESCO INTL INC COM	03/06/09 10/09/07	1,113.83	3,650.49	(2,536.66)
62 SHARES OF WESCO INTL INC COM	03/06/09 10/11/07	885.36	2,906.91	(2,021.55)
390 SHARES OF CELANESE CORP COM	03/09/09 08/14/07	3,240.49	13,495.79	(10,255.30)
262 SHARES OF WESCO INTL INC COM	03/09/09 10/09/07	3,610.18	12,261.92	(8,651.74)
28 SHARES OF WESCO INTL INC COM	03/09/09 10/11/07	385.82	1,310.29	(924.47)
110 SHARES OF VERIGY LTD COM	03/09/09 11/27/06	693.05	1,916.46	(1,223.41)
620 SHARES OF CELANESE CORP COM	03/09/09 08/14/07	5,224.96	21,454.85	(16,229.89)
480 SHARES OF CELANESE CORP COM	03/10/09 08/14/07	4,361.45	16,610.21	(12,248.76)
60 SHARES OF CELANESE CORP COM	03/10/09 08/22/07	545.18	2,048.94	(1,503.76)
36 SHARES OF CELANESE CORP COM	03/10/09 01/23/08	327.11	1,220.83	(893.72)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
60 SHARES OF WESCO INTL INC COM	03/10/09 10/01/07	819.35	2,727.98	(1,908.63)
190 SHARES OF WESCO INTL INC COM	03/10/09 10/01/07	2,594.63	8,656.38	(6,061.75)
100 SHARES OF WESCO INTL INC COM	03/10/09 10/09/07	1,365.59	4,670.87	(3,305.28)
50 SHARES OF WESCO INTL INC COM	03/10/09 10/11/07	682.80	2,339.81	(1,657.01)
110 SHARES OF WESCO INTL INC COM	03/10/09 10/12/07	1,502.15	5,006.69	(3,504.54)
190 SHARES OF VERIGY LTD COM	03/10/09 11/27/06	1,260.70	3,310.26	(2,049.56)
300 SHARES OF VERIGY LTD COM	03/10/09 11/29/06	1,990.58	5,204.58	(3,214.00)
260 SHARES OF WESCO INTL INC COM	03/10/09 10/01/07	3,561.33	11,821.27	(8,259.94)
80 SHARES OF WESCO INTL INC COM	03/10/09 10/12/07	1,095.79	3,625.95	(2,530.16)
30 SHARES OF CELANESE CORP COM	03/10/09 08/17/07	267.55	1,003.20	(735.65)
230 SHARES OF CELANESE CORP COM	03/10/09 08/17/07	2,051.25	7,584.25	(5,533.00)
430 SHARES OF CELANESE CORP COM	03/10/09 08/20/07	3,834.93	14,268.48	(10,433.55)
104 SHARES OF CELANESE CORP COM	03/10/09 01/23/08	927.52	3,526.86	(2,599.34)
270 SHARES OF HEALTHSOUTH CORP COM	03/10/09 09/19/05	2,114.84	5,824.31	(3,709.47)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
220 SHARES OF HEALTHSOUTH CORP COM	03/10/09 08/16/06	1,723.20	4,765.75	(3,042.55)
140 SHARES OF HEALTHSOUTH CORP COM	03/10/09 09/19/05	1,112.02	3,020.01	(1,907.99)
90 SHARES OF HEALTHSOUTH CORP COM	03/10/09 09/19/05	715.41	1,941.43	(1,226.02)
170 SHARES OF WESCO INTL INC COM	03/11/09 10/04/07	2,388.53	7,616.00	(5,227.47)
40 SHARES OF WESCO INTL INC COM	03/11/09 10/12/07	562.01	1,812.98	(1,250.97)
440 SHARES OF VERIGY LTD COM	03/11/09 11/27/06	3,072.76	7,623.57	(4,550.81)
300 SHARES OF VERIGY LTD COM	03/11/09 11/28/06	2,095.07	5,200.32	(3,105.25)
970 SHARES OF WESCO INTL INC COM	03/11/09 10/04/07	13,666.54	43,456.00	(29,789.46)
70 SHARES OF WESCO INTL INC COM	03/11/09 12/07/07	986.24	3,038.39	(2,052.15)
30 SHARES OF WESCO INTL INC COM	03/12/09 12/07/07	434.72	1,290.45	(855.73)
20 SHARES OF WESCO INTL INC COM	03/12/09 12/07/07	289.82	868.11	(578.29)
90 SHARES OF VERIGY LTD COM	03/12/09 11/27/06	630.29	1,556.55	(926.26)
60 SHARES OF VERIGY LTD COM	03/12/09 11/27/06	420.20	1,039.58	(619.38)
40 SHARES OF VERIGY LTD COM	03/13/09 11/22/06	281.65	691.39	(409.74)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
110 SHARES OF VERIGY LTD COM	03/13/09 11/27/06	774.52	1,902.45	(1,127.93)	
60 SHARES OF VERIGY LTD COM	03/13/09 11/22/06	424.53	1,037.09	(612.56)	
50 SHARES OF VERIGY LTD COM	03/13/09 11/24/06	353.77	859.72	(505.95)	
40 SHARES OF VERIGY LTD COM	03/16/09 11/24/06	276.61	687.77	(411.16)	
11.924 SHARES OF VERIGY LTD COM	03/17/09 05/16/06	80.85	196.12	(115.27)	
48.974 SHARES OF VERIGY LTD COM	03/17/09 06/05/06	332.07	803.73	(471.66)	
19.102 SHARES OF VERIGY LTD COM	03/17/09 06/09/06	129.52	305.52	(176.00)	
110 SHARES OF VERIGY LTD COM	03/17/09 11/24/06	745.86	1,891.37	(1,145.51)	
24.487 SHARES OF VERIGY LTD COM	03/18/09 10/05/05	170.58	369.64	(199.06)	
61.218 SHARES OF VERIGY LTD COM	03/18/09 06/08/06	426.44	964.60	(538.16)	
54.36 SHARES OF VERIGY LTD COM	03/18/09 06/09/06	378.67	869.45	(490.78)	
36.731 SHARES OF VERIGY LTD COM	03/18/09 06/12/06	255.87	574.34	(318.47)	
26.283 SHARES OF VERIGY LTD COM	03/18/09 06/14/06	183.08	395.14	(212.06)	
73.462 SHARES OF VERIGY LTD COM	03/18/09 08/17/06	511.73	1,118.31	(606.58)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

36.731 SHARES OF VERIGY LTD COM		03/18/09 09/28/06	255.87	557.48	(301.61)
12.244 SHARES OF VERIGY LTD COM		03/18/09 10/02/06	85.29	189.50	(104.21)
24.484 SHARES OF VERIGY LTD COM		03/18/09 10/02/06	170.55	378.12	(207.57)
107.309 SHARES OF VERIGY LTD COM		03/19/09 06/13/06	-778.28	1,613.14	-(834.86)
22.691 SHARES OF VERIGY LTD COM		03/19/09 06/14/06	164.57	341.14	(176.57)
38.142 SHARES OF VERIGY LTD COM		03/19/09 10/07/05	272.72	569.68	(296.96)
51.858 SHARES OF VERIGY LTD COM		03/19/09 06/13/06	370.78	779.57	(408.79)
97.949 SHARES OF VERIGY LTD COM		03/20/09 10/05/05	677.64	1,461.18	(783.54)
35.32 SHARES OF VERIGY LTD COM		03/20/09 10/07/05	244.36	527.53	(283.17)
16.731 SHARES OF VERIGY LTD COM		03/20/09 10/10/05	115.75	249.41	(133.66)
68.974 SHARES OF VERIGY LTD COM		03/23/09 10/10/05	499.83	1,028.19	(528.36)
41.026 SHARES OF VERIGY LTD COM		03/23/09 10/11/05	297.30	610.41	(313.11)
12.244 SHARES OF VERIGY LTD COM		03/23/09 10/10/05	88.64	182.04	(93.40)
48.974 SHARES OF VERIGY LTD COM		03/23/09 10/11/05	354.53	721.71	(367.18)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
44.679 SHARES OF VERIGY LTD COM		03/23/09 10/11/05	323.44	664.77	(341.33)
48.974 SHARES OF VERIGY LTD COM		03/23/09 10/20/05	354.53	726.26	(371.73)
12.244 SHARES OF VERIGY LTD COM		03/23/09 10/20/05	88.64	181.72	(93.08)
12.244 SHARES OF VERIGY LTD COM		03/23/09 10/21/05	88.64	180.60	(91.96)
85.705 SHARES OF VERIGY LTD COM		03/23/09 10/21/05	620.43	1,263.96	(643.53)
4.936 SHARES OF VERIGY LTD COM		03/23/09 06/23/06	35.71	72.52	(36.81)
7.435 SHARES OF VERIGY LTD COM		03/24/09 08/15/05	54.33	106.36	(52.03)
97.949 SHARES OF VERIGY LTD COM		03/24/09 08/18/05	715.79	1,426.41	(710.62)
48.974 SHARES OF VERIGY LTD COM		03/24/09 08/24/05	357.89	707.20	(349.31)
12.244 SHARES OF VERIGY LTD COM		03/24/09 10/17/05	89.48	178.86	(89.38)
85.705 SHARES OF VERIGY LTD COM		03/24/09 10/17/05	626.31	1,247.79	(621.48)
36.731 SHARES OF VERIGY LTD COM		03/24/09 10/17/05	268.42	535.81	(267.39)
68.526 SHARES OF VERIGY LTD COM		03/24/09 06/23/06	500.77	1,006.73	(505.96)
24.487 SHARES OF VERIGY LTD COM		03/24/09 06/27/06	178.94	355.01	(176.07)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
12.244 SHARES OF VERIGY LTD COM	03/24/09 06/27/06	89.48	177.68	(88.20)
61.218 SHARES OF VERIGY LTD COM	03/24/09 09/06/06	447.37	894.39	(447.02)
24.487 SHARES OF VERIGY LTD COM	03/24/09 09/06/06	178.94	359.23	(180.29)
110 SHARES OF VERIGY LTD COM	03/24/09 08/15/05	793.53	1,573.63	(780.10)
243.781 SHARES OF VERIGY LTD COM	03/25/09 08/15/05	1,836.68	3,483.66	(1,646.98)
66.219 SHARES OF VERIGY LTD COM	03/25/09 08/15/05	498.90	947.31	(448.41)
20 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/25/09 10/19/07	234.94	807.90	(572.96)
40 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/25/09 10/19/07	469.87	1,614.82	(1,144.95)
13.334 SHARES OF VERIGY LTD COM	03/25/09 08/15/05	100.51	190.54	(90.03)
118.718 SHARES OF VERIGY LTD COM	03/25/09 08/16/05	894.93	1,693.18	(798.25)
48.974 SHARES OF VERIGY LTD COM	03/25/09 08/24/05	369.17	698.54	(329.37)
48.974 SHARES OF VERIGY LTD COM	03/25/09 10/12/05	369.17	699.53	(330.36)
309.808 SHARES OF VERIGY LTD COM	03/26/09 08/16/05	2,532.69	4,418.55	(1,885.86)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
15.192 SHARES OF VERIGY LTD COM	03/26/09 08/16/05			124.19	215.78	(91.59)
80 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 10/19/07			966.45	3,229.64	(2,263.19)
240 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 10/22/07			2,899.35	9,645.67	(6,746.32)
20 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 11/01/07			241.61	805.56	(563.95)
50 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 12/31/07			604.03	2,004.10	(1,400.07)
20 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 12/31/07			241.61	801.42	(559.81)
80 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 01/04/08			966.45	3,223.49	(2,257.04)
30 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 01/16/08			362.42	1,111.37	(748.95)
10 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/26/09 01/17/08			120.81	370.07	(249.26)
46.026 SHARES OF VERIGY LTD COM	03/26/09 08/16/05			367.68	653.75	(286.07)
48.974 SHARES OF VERIGY LTD COM	03/26/09 07/13/06			391.24	660.08	(268.84)

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GAIN AND LOSS DETAIL			
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED			
70 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/27/09 01/18/08	839.26	(1,589.94)
20 SHARES OF ARMSTRONG WORLD INDUSTRIES-WI COM	03/27/09 01/22/08	239.79	(453.96)
120 SHARES OF SWIRE PLC - ADR	03/31/09 07/22/03	4,297.02	1,741.33
60 SHARES OF SHIRE PLC - ADR	03/31/09 07/22/03	2,148.51	862.71
120 SHARES OF DST SYS INC DEL COM	04/06/09 06/02/05	4,327.59	(1,440.40)
100 SHARES OF DST SYS INC DEL COM	04/06/09 05/26/05	3,601.96	(1,180.04)
30 SHARES OF DST SYS INC DEL COM	04/06/09 05/26/05	1,080.58	(352.97)
100 SHARES OF DST SYS INC DEL COM	04/06/09 05/26/05	3,601.96	(1,177.20)
70 SHARES OF DST SYS INC DEL COM	04/07/09 05/26/05	2,470.60	(874.35)
50 SHARES OF DST SYS INC DEL COM	04/07/09 06/09/05	1,764.71	(613.56)
150 SHARES OF DST SYS INC DEL COM	04/07/09 06/09/05	5,320.89	(1,813.92)
40 SHARES OF DST SYS INC DEL COM	04/07/09 06/22/05	1,418.90	(474.72)
30 SHARES OF DST SYS INC DEL COM	04/08/09 06/22/05	1,050.90	(369.32)

COST

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			PROCEEDS OF SALE	COST
				GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 01/18/08	2,704.93	3,401.48	(696.55)
200 SHARES OF SHIRE PLC - ADR	04/16/09 07/22/03	7,662.16	4,259.48	3,402.68
60 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 01/18/08	1,628.19	2,040.89	(412.70)
50 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 04/14/08	1,356.83	1,581.22	(224.39)
60 SHARES OF DRESSER RAND GROUP INC COM	04/16/09 04/15/08	1,628.19	1,924.83	(296.64)
180 SHARES OF SHIRE PLC - ADR	04/23/09 07/22/03	6,850.75	3,833.53	3,017.22
190 SHARES OF SHIRE PLC - ADR	04/24/09 07/22/03	7,330.16	4,046.51	3,283.65
90 SHARES OF SHIRE PLC - ADR	04/27/09 07/22/03	3,515.11	1,916.76	1,598.35
70 SHARES OF SHIRE PLC - ADR	04/28/09 07/16/03	2,643.89	1,489.08	1,154.81
120 SHARES OF SHIRE PLC - ADR	04/28/09 07/22/03	4,532.39	2,555.69	1,976.70
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	04/29/09 05/17/04	3,211.04	1,743.49	1,467.55
180 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 03/12/08	4,631.30	5,493.44	(862.14)
290 SHARES OF SHIRE PLC - ADR	04/29/09 07/16/03	11,114.11	6,169.02	4,945.09
20 SHARES OF DRESSER RAND GROUP INC COM	04/29/09 03/13/08	518.79	600.66	(81.87)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
140 SHARES OF SHIRE PLC - ADR	04/30/09 07/16/03	5,242.68	2,978.15	2,264.53
200 SHARES OF SHIRE PLC - ADR	04/30/09 07/16/03	7,489.55	4,237.86	3,251.69
100 SHARES OF SHIRE PLC - ADR	04/30/09 07/17/03	3,744.77	2,125.00	1,619.77
220 SHARES OF STANLEY WKS COM	05/04/09 11/05/03	8,739.75	7,206.10	1,533.65
80 SHARES OF HEALTHSOUTH CORP COM	05/05/09 09/19/05	892.27	1,725.72	(833.45)
140 SHARES OF HEALTHSOUTH CORP COM	05/05/09 11/16/06	1,561.47	3,003.28	(1,441.81)
100 SHARES OF HEALTHSOUTH CORP COM	05/05/09 11/17/06	1,115.34	2,151.25	(1,035.91)
250 SHARES OF HEALTHSOUTH CORP COM	05/07/09 08/17/06	2,772.31	5,237.50	(2,465.19)
60 SHARES OF HEALTHSOUTH CORP COM	05/07/09 11/16/06	665.35	1,287.12	(621.77)
20 SHARES OF HEALTHSOUTH CORP COM	05/07/09 08/17/06	222.35	419.00	(196.65)
110 SHARES OF HEALTHSOUTH CORP COM	05/08/09 08/17/06	1,196.43	2,304.50	(1,108.07)
60 SHARES OF HEALTHSOUTH CORP COM	05/08/09 08/17/06	652.84	1,257.00	(604.16)
100 SHARES OF HEALTHSOUTH CORP COM	05/08/09 06/01/07	1,088.07	2,077.03	(988.96)
40 SHARES OF HEALTHSOUTH CORP COM	05/11/09 06/01/07	438.38	830.81	(392.43)

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GAIN AND LOSS DETAIL

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
70 SHARES OF HEALTHSOUTH CORP COM	05/12/09 06/01/07	767.54	1,453.92	(686.38)
180 SHARES OF HEALTHSOUTH CORP COM	05/13/09 06/01/07	1,973.87	3,735.12	(1,761.25)
20 SHARES OF HEALTHSOUTH CORP COM	05/14/09 05/29/07	219.07	406.85	(187.78)
140 SHARES OF HEALTHSOUTH CORP COM	05/14/09 06/01/07	1,533.46	2,905.10	(1,371.64)
90 SHARES OF HEALTHSOUTH CORP COM	05/15/09 05/29/07	993.57	1,830.83	(837.26)
120 SHARES OF HEALTHSOUTH CORP COM	05/15/09 05/29/07	1,323.93	2,437.74	(1,113.81)
110 SHARES OF HEALTHSOUTH CORP COM	05/15/09 05/29/07	1,213.61	2,237.69	(1,024.08)
70 SHARES OF HEALTHSOUTH CORP COM	05/18/09 05/25/07	796.46	1,416.04	(619.58)
10 SHARES OF HEALTHSOUTH CORP COM	05/18/09 05/25/07	113.78	199.20	(85.42)
10 SHARES OF HEALTHSOUTH CORP COM	05/18/09 05/29/07	113.78	202.46	(88.68)
50 SHARES OF HEALTHSOUTH CORP COM	05/18/09 05/29/07	568.90	1,015.73	(446.83)
10 SHARES OF HEALTHSOUTH CORP COM	05/18/09 01/09/08	113.79	191.41	(77.62)
260 SHARES OF HEALTHSOUTH CORP COM	05/18/09 10/15/07	2,903.19	4,794.17	(1,890.98)
290 SHARES OF HEALTHSOUTH CORP COM	05/18/09 01/09/08	3,238.17	5,550.92	(2,312.75)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
170 SHARES OF HEALTHSOUTH CORP COM	05/19/09 10/15/07			1,958.14	3,134.65	(1,176.51)
20 SHARES OF HEALTHSOUTH CORP COM	05/19/09 10/15/07			230.21	368.78	(138.57)
40 SHARES OF HEALTHSOUTH CORP COM	05/19/09 10/16/07			460.41	736.82	(276.41)
80 SHARES OF HEALTHSOUTH CORP COM	05/19/09 10/16/07			918.14	1,473.65	(555.51)
290 SHARES OF HEALTHSOUTH CORP COM	05/19/09 01/16/08			3,328.24	5,215.76	(1,887.52)
40 SHARES OF HEALTHSOUTH CORP COM	05/20/09 01/16/08			467.45	719.42	(251.97)
130 SHARES OF HEALTHSOUTH CORP COM	05/20/09 01/18/08			1,519.21	2,255.27	(736.06)
70 SHARES OF HEALTHSOUTH CORP COM	05/20/09 01/18/08			819.06	1,214.37	(395.31)
120 SHARES OF HEALTHSOUTH CORP COM	05/20/09 01/22/08			1,404.11	2,055.78	(651.67)
230 SHARES OF STANLEY WKS COM	05/26/09 11/05/03			8,219.57	7,533.65	685.92
40 SHARES OF TEEKAY TANKERS LTD CLASS A	06/01/09 12/21/07			502.33	852.34	(350.01)
90 SHARES OF TEEKAY TANKERS LTD CLASS A	06/02/09 12/13/07			1,085.99	1,800.90	(714.91)
20 SHARES OF TEEKAY TANKERS LTD CLASS A	06/03/09 12/13/07			234.01	400.20	(166.19)
110 SHARES OF DYNACORP INTERNATIONAL INC-A COM	07/14/09 01/31/08			2,185.65	1,987.81	197.84

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL	
-----		-----	PROCEEDS OF SALE	COST
-----		-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				

90 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/14/09 01/31/08	1,788.26	1,616.35	171.91
60 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/14/09 04/29/08	1,192.18	1,069.96	122.22
20 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/14/09 04/29/08	397.39	355.91	41.48
10 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/14/09 04/30/08	198.70	179.47	19.23
140 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/15/09 02/20/08	2,780.03	2,363.20	416.83
70 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/15/09 02/21/08	1,390.02	1,175.97	214.05
10 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/15/09 04/29/08	198.57	177.51	21.06
100 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/15/09 04/29/08	1,985.74	1,779.57	206.17
50 SHARES OF STANLEY WKS COM	07/16/09 11/05/03	1,790.93	1,637.75	153.18
30 SHARES OF DYNCORP INTERNATIONAL INC-A COM	07/16/09 02/21/08	593.19	503.98	89.21
60 SHARES OF STANLEY WKS COM	07/16/09 11/05/03	2,154.46	1,965.30	189.16

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
110 SHARES OF STANLEY WKS COM	07/16/09 11/10/03			3,949.84	3,602.50	347.34
190 SHARES OF STANLEY WKS COM	07/20/09 11/10/03			7,108.80	6,222.50	886.30
20 SHARES OF STANLEY WKS COM	07/20/09 11/10/03			748.29	655.00	93.29
240 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/21/09 05/17/04			15,756.10	8,368.78	7,387.32
160 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/21/09 05/17/04			10,504.06	5,570.70	4,933.36
40 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/22/09 05/17/04			2,644.66	1,392.68	1,251.98
100 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/22/09 05/18/04			6,611.65	3,475.09	3,136.56
30 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/22/09 05/18/04			1,959.26	1,042.53	916.73
30 SHARES OF DYNACORP INTERNATIONAL INC-A COM	07/22/09 02/20/08			611.92	502.23	109.69
40 SHARES OF DYNACORP INTERNATIONAL INC-A COM	07/22/09 02/21/08			815.88	671.98	143.90
60 SHARES OF DYNACORP INTERNATIONAL INC-A COM	07/22/09 03/14/08			1,223.82	1,005.33	218.49
270 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/23/09 05/18/04			17,966.77	9,382.74	8,584.03
150 SHARES OF EDWARDS LIFESCIENCES CORP COM	07/23/09 06/24/04			9,981.54	5,181.89	4,799.65

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-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
210 SHARES OF STANLEY WKS COM		07/23/09 11/10/03	8,195.32	6,877.48	1,317.84
60 SHARES OF EAGLE MATERIALS INC COM		07/23/09 03/16/07	1,717.19	2,593.97	(876.78)
30 SHARES OF EAGLE MATERIALS INC COM		07/23/09 03/20/07	858.60	1,303.64	(445.04)
40 SHARES OF DYNCORP INTERNATIONAL INC-A COM		07/23/09 02/20/08	831.09	669.64	161.45
20 SHARES OF DYNCORP INTERNATIONAL INC-A COM		07/23/09 03/14/08	415.55	333.80	81.75
10 SHARES OF DYNCORP INTERNATIONAL INC-A COM		07/23/09 03/17/08	207.77	167.20	40.57
30 SHARES OF TELEPHONE & DATA SYS INC COM		07/24/09 05/22/08	813.67	1,505.51	(691.84)
10 SHARES OF TELEPHONE & DATA SYS INC COM		07/24/09 06/05/08	271.22	504.38	(233.16)
100 SHARES OF BALL CORP COM		07/24/09 06/10/08	4,953.58	5,034.89	(81.31)
210 SHARES OF STANLEY WKS COM		07/24/09 11/10/03	8,179.32	6,877.48	1,301.84
30 SHARES OF EAGLE MATERIALS INC COM		07/24/09 03/16/07	854.05	1,296.99	(442.94)
30 SHARES OF TELEPHONE & DATA SYS INC COM		07/29/09 05/22/08	778.55	1,505.51	(726.96)
60 SHARES OF TELEPHONE & DATA SYS INC COM		07/30/09 05/21/08	1,559.74	3,004.13	(1,444.39)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
70 SHARES OF TELEPHONE & DATA SYS INC COM	07/30/09 05/22/08	1,819.70	3,512.85	(1,693.15)
80 SHARES OF TELEPHONE & DATA SYS INC COM	08/03/09 05/21/08	2,084.99	4,005.50	(1,920.51)
60 SHARES OF STANLEY WKS COM	08/03/09 11/10/03	2,471.77	1,964.99	506.78
100 SHARES OF STANLEY WKS COM	08/03/09- 11/11/03	4,119.61	3,240.60	879.01
70 SHARES OF TELEPHONE & DATA SYS INC COM	08/04/09 05/23/08	1,833.95	3,495.88	(1,661.93)
20 SHARES OF EDWARDS LIFESCIENCES CORP COM	08/04/09 06/24/04	1,297.41	690.92	606.49
40 SHARES OF DYNACORP INTERNATIONAL INC-A COM	08/04/09 03/14/08	860.21	667.59	192.62
10 SHARES OF EDWARDS LIFESCIENCES CORP COM	08/04/09 06/24/04	648.12	345.46	302.66
60 SHARES OF TELEPHONE & DATA SYS INC COM	08/04/09 05/23/08	1,575.60	2,996.46	(1,420.86)
50 SHARES OF STANLEY WKS COM	08/04/09 11/11/03	2,049.84	1,620.30	429.54
10 SHARES OF TELEPHONE & DATA SYS INC COM	08/05/09 06/04/08	261.99	498.51	(236.52)
210 SHARES OF STANLEY WKS COM	08/05/09 11/11/03	8,604.42	6,805.26	1,799.16
270 SHARES OF PDL BIOPHARMA INC COM	08/06/09 10/22/07	2,300.26	5,197.47	(2,897.21)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
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850 SHARES OF PDL BIOPHARMA INC COM	08/06/09 10/23/07	7,241.56	17,066.92	(9,825.36)
300 SHARES OF PDL BIOPHARMA INC COM	08/06/09 12/07/07	2,555.84	5,076.27	(2,520.43)
90 SHARES OF PDL BIOPHARMA INC COM	08/06/09 02/26/08	766.75	1,382.51	(615.76)
260 SHARES OF PDL BIOPHARMA INC COM	08/06/09 02/26/08	2,215.06	4,002.96	(1,787.90)
270 SHARES OF PDL BIOPHARMA INC COM	08/06/09 04/21/08	2,300.27	3,426.12	(1,125.85)
360 SHARES OF PDL BIOPHARMA INC COM	08/06/09 04/21/08	3,067.01	4,593.93	(1,526.92)
240 SHARES OF STANLEY WKS COM	08/06/09 11/11/03	9,828.75	7,777.44	2,051.31
300 SHARES OF STANLEY WKS COM	08/06/09 11/12/03	12,285.94	9,706.77	2,579.17
300 SHARES OF STANLEY WKS COM	08/06/09 11/19/03	12,285.95	9,690.00	2,595.95
80 SHARES OF PDL BIOPHARMA INC COM	08/07/09 04/14/08	681.21	999.71	(318.50)
100 SHARES OF PDL BIOPHARMA INC COM	08/07/09 04/17/08	851.52	1,259.85	(408.33)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
310 SHARES OF PDL BIOPHARMA INC COM	08/07/09 04/17/08	2,639.70	3,910.38	(1,270.68)
110 SHARES OF PDL BIOPHARMA INC COM	08/07/09 04/18/08	936.67	1,385.70	(449.03)
490 SHARES OF PDL BIOPHARMA INC COM	08/07/09 -04/18/08	4,172.44	6,198.76	(2,026.32)
220 SHARES OF PDL BIOPHARMA INC COM	08/07/09 04/21/08	1,873.34	2,791.65	(918.31)
180 SHARES OF PDL BIOPHARMA INC COM	08/10/09 04/14/08	1,526.95	2,249.34	(722.39)
40 SHARES OF PDL BIOPHARMA INC COM	08/10/09 04/14/08	339.33	499.85	(160.52)
40 SHARES OF TELEPHONE & DATA SYS INC COM	08/12/09 05/20/08	1,038.10	1,961.01	(922.91)
40 SHARES OF TELEPHONE & DATA SYS INC COM	08/12/09 06/04/08	1,038.11	1,994.02	(955.91)
90 SHARES OF TELEPHONE & DATA SYS INC COM	08/13/09 05/20/08	2,289.31	4,412.27	(2,122.96)
60 SHARES OF DRESSER RAND GROUP INC COM	08/13/09 03/13/08	1,870.63	1,790.10	80.53
90 SHARES OF DRESSER RAND GROUP INC COM	08/13/09 03/14/08	2,805.94	2,696.13	109.81
230 SHARES OF LSI CORP COM	08/13/09 02/06/07	1,154.13	2,159.88	(1,005.75)

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GAIN AND LOSS DETAIL				
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1500 SHARES OF LSI CORP COM	08/13/09 02/20/07	7,526.95	14,066.10	(6,539.15)
280 SHARES OF LSI CORP COM	08/13/09 02/21/07	1,405.03	2,625.67	(1,220.64)
110 SHARES OF DST SYS INC DEL COM	08/13/09 06/22/05	5,117.37	5,207.45	(90.08)
• 100 SHARES OF DST SYS INC DEL COM	08/14/09 05/25/05	4,574.66	4,731.65	(159.99)
120 SHARES OF DST SYS INC DEL COM	08/14/09 06/22/05	5,486.00	5,680.86	(194.86)
150 SHARES OF PDL BIOPHARMA INC COM	08/18/09 04/11/08	1,311.96	1,854.71	(542.75)
450 SHARES OF PDL BIOPHARMA INC COM	08/18/09 04/14/08	3,935.91	5,623.34	(1,687.43)
120 SHARES OF PDL BIOPHARMA INC COM	08/18/09 04/14/08	1,049.58	1,497.80	(448.22)
140 SHARES OF PDL BIOPHARMA INC COM	08/18/09 04/28/08	1,224.51	1,733.17	(508.66)
250 SHARES OF PDL BIOPHARMA INC COM	08/19/09 04/11/08	2,233.27	3,091.18	(857.91)
220 SHARES OF PDL BIOPHARMA INC COM	08/19/09 04/28/08	1,965.27	2,716.96	(751.69)
40 SHARES OF EAGLE MATERIALS INC COM	08/24/09 03/16/07	1,090.63	1,729.32	(638.69)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

20 SHARES OF	EASTMAN CHEMICAL COMPANY COM	08/24/09 03/10/08			1,073.86	1,256.59	(182.73)
140 SHARES OF	EASTMAN CHEMICAL COMPANY COM	08/24/09 03/24/08			7,517.05	8,916.78	(1,399.73)
10 SHARES OF	EASTMAN CHEMICAL COMPANY COM	08/24/09 03/10/08			535.58	628.30	(92.72)
20 SHARES OF	EAGLE MATERIALS INC COM	08/25/09 11/30/06			546.14	861.64	(315.50)
70 SHARES OF	EAGLE MATERIALS INC COM	08/25/09 03/16/07			1,911.50	3,026.30	(1,114.80)
40 SHARES OF	EASTMAN CHEMICAL COMPANY COM	08/25/09 03/10/08			2,168.23	2,513.19	(344.96)
70 SHARES OF	EASTMAN CHEMICAL COMPANY COM	08/25/09 03/28/08			3,794.39	4,394.03	(599.64)
30 SHARES OF	EAGLE MATERIALS INC COM	08/26/09 11/30/06			807.37	1,292.46	(485.09)
60 SHARES OF	CHEMED CORP COM	09/03/09 10/31/07			2,515.14	3,384.53	(869.39)
50 SHARES OF	PDL BIOPHARMA INC COM	09/04/09 03/26/08			448.92	483.08	(34.16)
130 SHARES OF	PDL BIOPHARMA INC COM	09/04/09 03/28/08			1,167.20	1,261.96	(94.76)
400 SHARES OF	PDL BIOPHARMA INC COM	09/04/09 03/28/08			3,591.39	3,866.85	(275.46)
530 SHARES OF	PDL BIOPHARMA INC COM	09/04/09 04/03/08			4,758.59	5,205.09	(446.50)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
470 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/07/08	4,219.88	4,830.95	(611.07)
60 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/07/08	538.71	617.09	(78.38)
120 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/09/08	1,077.42	1,205.81	(128.39)
10 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/10/08	89.78	100.46	(10.68)
390 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/10/08	3,501.60	4,073.28	(571.68)
610 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/11/08	5,476.86	7,375.59	(1,898.73)
460 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/24/08	4,130.09	5,587.68	(1,457.59)
100 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/28/08	897.85	1,234.98	(337.13)
470 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/29/08	4,219.88	5,678.08	(1,458.20)
470 SHARES OF PDL BIOPHARMA INC COM	09/04/09 04/30/08	4,219.88	5,645.79	(1,425.91)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
150 SHARES OF PDL BIOPHARMA INC COM	09/04/09 08/20/08	1,346.77	1,663.51	(316.74)
100 SHARES OF PDL BIOPHARMA INC COM	09/04/09 08/20/08	897.85	1,092.66	(194.81)
10 SHARES OF PDL BIOPHARMA INC COM	09/04/09 03/26/08	90.06	96.62	(6.56)
390 SHARES OF PDL BIOPHARMA INC COM	09/04/09 03/26/08	3,512.21	3,725.83	(213.62)
800 SHARES OF ATMEL CORP COM	09/08/09 05/14/08	3,455.51	3,377.20	78.31
630 SHARES OF ATMEL CORP COM	09/08/09 05/20/08	2,721.21	2,661.62	59.59
120 SHARES OF ATMEL CORP COM	09/08/09 06/09/08	518.33	509.12	9.21
50 SHARES OF PDL BIOPHARMA INC COM	09/08/09 03/25/08	444.05	454.59	(10.54)
230 SHARES OF PDL BIOPHARMA INC COM	09/08/09 03/26/08	2,042.64	2,197.29	(154.65)
80 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/08/09 06/24/04	5,111.04	2,763.67	2,347.37
230 SHARES OF ATMEL CORP COM	09/09/09 05/14/08	993.55	970.95	22.60
150 SHARES OF ATMEL CORP COM	09/10/09 05/14/08	660.19	633.22	26.97

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
290 SHARES OF PDL BIOPHARMA INC COM	09/11/09 03/24/08	2,546.71	2,551.31	(4.60)
340 SHARES OF PDL BIOPHARMA INC COM	09/11/09 03/25/08	2,985.80	3,091.25	(105.45)
50 SHARES OF EAGLE MATERIALS INC COM	09/14/09 11/30/06	1,347.50	2,154.09	(806.59)
280 SHARES OF PDL BIOPHARMA INC COM	09/14/09 03/24/08	2,541.63	2,463.33	78.30
2210 SHARES OF LSI CORP COM	09/15/09 02/15/07	12,522.64	20,645.16	(8,122.52)
120 SHARES OF LSI CORP COM	09/15/09 02/21/07	679.96	1,125.29	(445.33)
1030 SHARES OF PDL BIOPHARMA INC COM	09/15/09 10/17/07	8,996.20	8,609.82	386.38
10 SHARES OF DYNACORP INTERNATIONAL INC-A COM	09/15/09 03/14/08	179.98	166.90	13.08
80 SHARES OF DYNACORP INTERNATIONAL INC-A COM	09/15/09 03/17/08	1,439.84	1,321.27	118.57
100 SHARES OF TEEKAY TANKERS LTD CLASS A	09/15/09 12/13/07	841.51	2,001.00	(1,159.49)
70 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/15/09 06/24/04	4,612.46	2,418.21	2,194.25
360 SHARES OF DIRECTV GRP INC/THE COM	09/15/09 07/05/07	9,223.93	8,450.78	773.15

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
50 SHARES OF LSI CORP COM	09/16/09 02/15/07	282.77	467.08	(184.31)
230 SHARES OF DIRECTV GRP INC/THE COM	09/16/09 07/05/07	5,855.00	5,376.74	478.26
100 SHARES OF DIRECTV GRP INC/THE COM	09/16/09 07/05/07	2,545.65	2,338.11	207.54
390 SHARES OF DIRECTV GRP INC/THE COM	09/16/09 07/05/07	9,928.06	9,155.02	773.03
380 SHARES OF PDL BIOPHARMA INC COM	09/16/09 10/17/07	3,218.71	3,176.44	42.27
200 SHARES OF PDL BIOPHARMA INC COM	09/16/09 03/18/08	1,694.06	1,664.18	29.88
70 SHARES OF PDL BIOPHARMA INC COM	09/16/09 03/18/08	592.92	584.23	8.69
140 SHARES OF PDL BIOPHARMA INC COM	09/16/09 05/08/08	1,185.84	1,158.72	27.12
520 SHARES OF PDL BIOPHARMA INC COM	09/16/09 05/08/08	4,404.54	4,306.39	98.15
130 SHARES OF PDL BIOPHARMA INC COM	09/16/09 05/14/08	1,101.13	1,066.79	34.34
200 SHARES OF TEKAY TANKERS LTD CLASS A	09/16/09 12/13/07	1,679.51	4,002.00	(2,322.49)
120 SHARES OF LSI CORP COM	09/16/09 12/15/06	679.88	1,113.32	(433.44)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF LSI CORP COM		09/16/09 02/15/07	793.19	1,307.84	(514.65)
100 SHARES OF LSI CORP COM		09/16/09 02/16/07	566.56	934.00	(367.44)
140 SHARES OF DYNACORP INTERNATIONAL INC-A COM		09/16/09 03/17/08	2,522.47	2,312.21	210.26
80 SHARES OF EDWARDS LIFESCIENCES CORP COM		09/16/09 06/24/04	5,388.56	2,763.67	2,624.89
20 SHARES OF PDL BIOPHARMA INC COM		09/17/09 05/14/08	170.49	164.12	6.37
150 SHARES OF TEEKAY TANKERS LTD CLASS A		09/17/09 12/13/07	1,247.21	3,001.50	(1,754.29)
150 SHARES OF TEEKAY TANKERS LTD CLASS A		09/18/09 12/13/07	1,236.11	3,001.50	(1,765.39)
130 SHARES OF TEEKAY SHIPPING CORP COM		09/18/09 07/16/08	2,728.30	5,197.46	(2,469.16)
80 SHARES OF TEEKAY SHIPPING CORP COM		09/18/09 08/04/08	1,678.96	3,199.76	(1,520.80)
70 SHARES OF EDWARDS LIFESCIENCES CORP COM		09/18/09 06/24/04	4,686.88	2,418.21	2,268.67
140 SHARES OF EAGLE MATERIALS INC COM		09/21/09 11/30/06	4,163.71	6,031.47	(1,867.76)
120 SHARES OF TEEKAY TANKERS LTD CLASS A		09/21/09 12/13/07	993.79	2,401.20	(1,407.41)
30 SHARES OF TEEKAY TANKERS LTD CLASS A		09/22/09 12/12/07	247.79	585.00	(337.21)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF TEEKAY TANKERS LTD CLASS A	09/22/09 12/13/07	82.60	200.10	(117.50)
90 SHARES OF TEEKAY TANKERS LTD CLASS A	09/22/09 12/12/07	741.64	1,755.00	(1,013.36)
30 SHARES OF PDL BIOPHARMA INC COM	09/22/09 03/17/08	246.38	241.82	4.56
20 SHARES OF PDL BIOPHARMA INC COM	09/22/09 03/17/08	164.26	162.04	2.22
630 SHARES OF PDL BIOPHARMA INC COM	09/22/09 05/09/08	5,174.12	5,103.45	70.67
180 SHARES OF PDL BIOPHARMA INC COM	09/22/09 05/13/08	1,478.32	1,460.43	17.89
100 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/22/09 06/24/04	6,760.15	3,454.59	3,305.56
130 SHARES OF TEEKAY TANKERS LTD CLASS A	09/23/09 12/12/07	1,077.74	2,535.00	(1,457.26)
250 SHARES OF GLOBAL CROSSING LTD COM	09/24/09 07/17/07	3,649.38	5,036.93	(1,387.55)
130 SHARES OF GLOBAL CROSSING LTD COM	09/24/09 07/18/07	1,897.67	2,589.73	(692.06)
440 SHARES OF AGILENT TECHNOLOGIES INC COM	09/24/09 08/15/05	12,200.88	12,562.82	(361.94)
170 SHARES OF AGILENT TECHNOLOGIES INC COM	09/24/09 08/24/05	4,713.98	4,899.42	(185.44)
220 SHARES OF AMGEN INC COM	09/24/09 07/29/08	13,322.85	13,909.08	(586.23)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF AMGEN INC COM		09/24/09 07/31/08	1,211.17	1,257.67	(46.50)
90 SHARES OF AMGEN INC COM		09/24/09 09/17/08	5,450.26	5,660.55	(210.29)
120 SHARES OF ATLAS AMERICA INC COM		09/24/09 02/26/08	2,824.77	4,938.54	(2,113.77)
34.5 SHARES OF ATLAS AMERICA INC COM		09/24/09 02/27/08	812.12	1,446.11	(633.99)
60 SHARES OF ATLAS AMERICA INC COM		09/24/09 02/29/08	1,412.39	2,503.86	(1,091.47)
40.5 SHARES OF ATLAS AMERICA INC COM		09/24/09 03/04/08	953.36	1,655.36	(702.00)
135 SHARES OF ATLAS AMERICA INC COM		09/24/09 03/05/08	3,177.87	5,523.46	(2,345.59)
140 SHARES OF ATLAS AMERICA INC COM		09/24/09 07/15/08	3,295.57	5,823.13	(2,527.56)
50 SHARES OF ATMEL CORP COM		09/24/09 05/13/08	199.50	206.63	(7.13)
490 SHARES OF ATMEL CORP COM		09/24/09 05/14/08	1,955.10	2,059.96	(104.86)
360 SHARES OF ATMEL CORP COM		09/24/09 05/14/08	1,436.40	1,519.74	(83.34)
940 SHARES OF ATMEL CORP COM		09/24/09 05/20/08	3,750.59	3,905.70	(155.11)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF BALL CORP COM		09/24/09 06/10/08	974.03	1,006.98	(32.95)
130 SHARES OF BALL CORP COM		09/24/09 07/01/08	6,331.18	6,117.93	213.25
130 SHARES OF BALL CORP COM		09/24/09 07/02/08	6,331.18	6,091.35	239.83
130 SHARES OF BALL CORP COM		09/24/09 07/24/08	6,331.18	6,069.45	261.73
20 SHARES OF BALL CORP COM		09/24/09 07/25/08	974.01	905.98	68.03
130 SHARES OF CHEMED CORP COM		09/24/09 10/31/07	5,766.28	7,315.18	(1,548.90)
160 SHARES OF CHEMED CORP COM		09/24/09 10/31/07	7,096.97	9,025.41	(1,928.44)
410 SHARES OF CROWN HOLDINGS INC COM		09/24/09 05/30/06	10,558.50	6,291.74	4,266.76
100 SHARES OF CROWN HOLDINGS INC COM		09/24/09 06/14/06	2,575.24	1,513.72	1,061.52
140 SHARES OF CROWN HOLDINGS INC COM		09/24/09 06/14/06	3,605.34	2,114.70	1,490.64
200 SHARES OF DST SYS INC DEL COM		09/24/09 05/25/05	9,151.76	9,463.30	(311.54)
70 SHARES OF DST SYS INC DEL COM		09/24/09 07/05/05	3,203.12	3,291.88	(88.76)
160 SHARES OF DEAN FOODS CO COM		09/24/09 07/31/08	2,887.38	3,423.36	(535.98)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF DEAN FOODS CO COM	09/24/09 07/31/08	721.84	859.40	(137.56)	
540 SHARES OF DEAN FOODS CO COM	09/24/09 08/06/08	9,744.91	11,733.93	(1,989.02)	
390 SHARES OF DIRECTV GRP INC/THE COM	09/24/09 07/03/07	10,321.82	9,045.62	1,276.20	
90 SHARES OF DIRECTV GRP INC/THE COM	09/24/09 07/03/07	2,381.96	2,087.50	294.46	
130 SHARES OF DIRECTV GRP INC/THE COM	09/24/09 07/05/07	3,440.61	3,039.02	401.59	
180 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 03/17/08	5,502.69	5,240.05	262.64	
170 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 03/18/08	5,196.99	4,969.92	227.07	
20 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 03/24/08	611.41	576.54	34.87	
280 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 03/26/08	8,559.75	7,984.34	575.41	
70 SHARES OF DRESSER RAND GROUP INC COM	09/24/09 03/26/08	2,139.93	1,994.76	145.17	
30 SHARES OF DYNCORP INTERNATIONAL INC-A COM	09/24/09 10/05/06	513.65	331.37	182.28	
190 SHARES OF DYNCORP INTERNATIONAL INC-A COM	09/24/09 10/06/06	3,253.13	2,099.10	1,154.03	
100 SHARES OF DYNCORP INTERNATIONAL INC-A COM	09/24/09 10/11/06	1,712.18	1,104.67	607.51	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
160 SHARES OF EAGLE MATERIALS INC COM	09/24/09 11/30/06	4,318.28	6,893.10	(2,574.82)
130 SHARES OF EAGLE MATERIALS INC COM	09/24/09 12/22/06	3,508.61	5,526.22	(2,017.61)
190 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/24/09 12/19/07	10,124.84	11,744.77	(1,619.93)
70 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/24/09 12/31/07	3,730.20	4,301.82	(571.62)
20 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/24/09 03/28/08	1,065.77	1,255.44	(189.67)
120 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/24/09 06/24/04	8,090.19	4,145.51	3,944.68
10 SHARES OF ENZON INC COM	09/24/09 01/24/08	79.90	88.14	(8.24)
60 SHARES OF ENZON INC COM	09/24/09 01/25/08	479.39	528.44	(49.05)
10 SHARES OF ENZON INC COM	09/24/09 01/25/08	79.90	88.41	(8.51)
50 SHARES OF ENZON INC COM	09/24/09 01/28/08	399.49	443.33	(43.84)
170 SHARES OF ENZON INC COM	09/24/09 01/28/08	1,358.26	1,506.52	(148.26)
400 SHARES OF ENZON INC COM	09/24/09 03/24/08	3,195.91	3,526.92	(331.01)
40 SHARES OF GENERAL DYNAMICS CORP COM	09/24/09 01/23/08	2,487.94	3,076.33	(588.39)
400 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	09/24/09 01/17/07	2,883.92	6,426.28	(3,542.36)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
230 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	09/24/09 01/18/07	1,658.26	3,738.07	(2,079.81)
40 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	09/24/09 01/10/08	288.39	639.94	(351.55)
960 SHARES OF LSI CORP COM	09/24/09 12/15/06	5,082.49	8,906.58	(3,824.09)
1350 SHARES OF LSI CORP COM	09/24/09 12/15/06	7,147.25	12,497.19	(5,349.94)
270 SHARES OF MDS INC COM	09/24/09 11/09/06	2,046.55	4,830.89	(2,784.34)
100 SHARES OF MDS INC COM	09/24/09 11/10/06	757.98	1,788.08	(1,030.10)
120 SHARES OF MDS INC COM	09/24/09 11/13/06	909.57	2,134.48	(1,224.91)
300 SHARES OF MDS INC COM	09/24/09 11/14/06	2,273.94	5,336.37	(3,062.43)
580 SHARES OF NVIDIA CORP COM	09/24/09 08/19/08	8,546.19	7,775.53	770.66
190 SHARES OF NVIDIA CORP COM	09/24/09 08/20/08	2,799.61	2,659.30	140.31
20 SHARES OF PDL BIOPHARMA INC COM	09/24/09 03/17/08	159.93	161.22	(1.29)
40 SHARES OF PDL BIOPHARMA INC COM	09/24/09 05/09/08	319.85	321.85	(2.00)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
110 SHARES OF PDL BIOPHARMA INC COM	09/24/09 05/12/08	879.59	883.95	(4.36)
340 SHARES OF PACKAGING CORP AMER COM	09/24/09 05/02/08	6,545.27	7,461.17	(915.90)
70 SHARES OF PRAXAIR INC COM	09/24/09 09/05/08	5,550.83	6,009.52	(458.69)
70 SHARES OF PRAXAIR INC COM	09/24/09 09/08/08	5,550.83	6,045.31	(494.48)
80 SHARES OF PRECISION CASTPARTS CORP COM	09/24/09 02/07/08	7,900.59	8,722.91	(822.32)
60 SHARES OF PRECISION CASTPARTS CORP COM	09/24/09 04/14/08	5,925.45	6,598.57	(673.12)
60 SHARES OF PRECISION CASTPARTS CORP COM	09/24/09 04/14/08	5,925.45	6,584.18	(658.73)
120 SHARES OF ROCKWELL COLLINS-WI COM	09/24/09 08/18/08	5,968.64	6,422.03	(453.39)
60 SHARES OF VALSPAR CORP COM	09/24/09 05/14/08	1,640.02	1,324.15	315.87
470 SHARES OF VALSPAR CORP COM	09/24/09 05/20/08	12,846.89	10,381.97	2,464.92
20 SHARES OF VALSPAR CORP COM	09/24/09 05/21/08	546.68	443.54	103.14
30 SHARES OF TEEKAY TANKERS LTD CLASS A	09/24/09 12/12/07	247.48	585.00	(337.52)
460 SHARES OF TEEKAY SHIPPING CORP COM	09/24/09 03/13/06	9,873.56	17,253.96	(7,380.40)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF TEEKAY SHIPPING CORP COM	09/24/09 03/28/06	6,439.27	11,284.80	(4,845.53)
240 SHARES OF TEEKAY SHIPPING CORP COM	09/24/09 03/29/06	5,151.42	9,041.30	(3,889.88)
10 SHARES OF TEEKAY SHIPPING CORP COM	09/24/09 07/16/08	214.64	399.80	(185.16)
10 SHARES OF TEEKAY SHIPPING CORP COM	09/24/09 07/16/08	214.64	396.35	(181.71)
20 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/22/08	296.27	499.94	(203.67)
50 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/24/08	740.69	1,248.50	(507.81)
220 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/28/08	3,259.02	5,490.56	(2,231.54)
60 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 08/01/08	888.82	1,500.25	(611.43)
230 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 09/15/08	3,407.15	5,747.26	(2,340.11)
100 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/21/08	1,468.46	2,468.77	(1,000.31)
110 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/24/08	1,615.31	2,730.43	(1,115.12)
50 SHARES OF ORBITAL SCIENCES CORP COM	09/24/09 07/24/08	734.23	1,235.75	(501.52)
80 SHARES OF ORBITAL SCIENCES CORP COM	09/25/09 06/23/08	1,196.76	1,951.51	(754.75)
100 SHARES OF ORBITAL SCIENCES CORP COM	09/25/09 07/21/08	1,495.95	2,468.77	(972.82)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
70 SHARES OF TEEKAY TANKERS LTD CLASS A	09/25/09 12/12/07	580.96	1,365.00	(784.04)
40 SHARES OF TEEKAY TANKERS LTD CLASS A	09/25/09 12/12/07	331.99	780.00	(448.01)
60 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/28/09 06/24/04	4,199.22	2,072.75	2,126.47
50 SHARES OF TEEKAY TANKERS LTD CLASS A	09/28/09 12/12/07	412.83	975.00	(562.17)
20 SHARES OF DIRECTV GRP INC/THE COM	09/28/09 07/03/07	548.76	463.88	84.88
130 SHARES OF DIRECTV GRP INC/THE COM	09/28/09 07/26/07	3,566.91	3,001.25	565.66
50 SHARES OF TEEKAY TANKERS LTD CLASS A	09/28/09 12/12/07	413.73	975.00	(561.27)
60 SHARES OF TEEKAY SHIPPING CORP COM	09/28/09 03/13/06	1,304.05	2,250.52	(946.47)
80 SHARES OF ORBITAL SCIENCES CORP COM	09/28/09 06/23/08	1,204.01	1,951.51	(747.50)
30 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/28/09 12/31/07	1,648.46	1,843.64	(195.18)
30 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/28/09 01/02/08	1,648.46	1,820.02	(171.56)
110 SHARES OF TEEKAY TANKERS LTD CLASS A	09/29/09 12/12/07	909.82	2,145.00	(1,235.18)
10 SHARES OF EASTMAN CHEMICAL COMPANY COM	09/29/09 01/02/08	551.48	606.67	(55.19)
170 SHARES OF TEEKAY SHIPPING CORP COM	09/29/09 03/13/06	3,717.53	6,376.46	(2,658.93)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
180 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/19/08	2,746.05	4,335.57	(1,589.52)	
40 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/23/08	610.23	975.76	(365.53)	
30 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/23/08	457.67	730.47	(272.80)	
80 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/24/08	1,220.47	1,951.26	(730.79)	
10 SHARES OF DST SYS INC DEL COM	09/29/09 05/20/05	457.46	470.16	(12.70)	
30 SHARES OF DST SYS INC DEL COM	09/29/09 07/05/05	1,372.40	1,410.80	(38.40)	
10 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/19/08	151.10	240.87	(89.77)	
80 SHARES OF ORBITAL SCIENCES CORP COM	09/29/09 06/20/08	1,208.76	1,926.20	(717.44)	
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	09/30/09 06/24/04	3,483.52	1,727.30	1,756.22	
90 SHARES OF DST SYS INC DEL COM	09/30/09 05/20/05	4,034.66	4,231.40	(196.74)	
80 SHARES OF DST SYS INC DEL COM	09/30/09 05/20/05	3,586.36	3,760.82	(174.46)	
190 SHARES OF ORBITAL SCIENCES CORP COM	09/30/09 06/20/08	2,858.39	4,574.73	(1,716.34)	
110 SHARES OF TEEKAY SHIPPING CORP COM	09/30/09 03/13/06	2,398.73	4,125.94	(1,727.21)	
20 SHARES OF DST SYS INC DEL COM	10/01/09 05/20/05	877.36	940.21	(62.85)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
50 SHARES OF DST SYS INC DEL COM	10/01/09 06/14/05	2,193.39	2,349.22	(155.83)
150 SHARES OF ORBITAL SCIENCES CORP COM	10/01/09 06/20/08	2,192.64	3,611.62	(1,418.98)
20 SHARES OF ORBITAL SCIENCES CORP COM	10/01/09 06/20/08	291.81	481.55	(189.74)
20 SHARES OF ORBITAL SCIENCES CORP COM	10/01/09 06/20/08	291.80	481.13	(189.33)
50 SHARES OF ORBITAL SCIENCES CORP COM	10/02/09 06/20/08	716.84	1,201.88	(485.04)
130 SHARES OF ORBITAL SCIENCES CORP COM	10/02/09 06/20/08	1,863.80	3,127.38	(1,263.58)
100 SHARES OF ORBITAL SCIENCES CORP COM	10/02/09 06/25/08	1,433.69	2,405.10	(971.41)
40 SHARES OF TEEKAY SHIPPING CORP COM	10/02/09 03/13/06	864.39	1,500.34	(635.95)
220 SHARES OF EAGLE MATERIALS INC COM	10/02/09 12/20/06	6,108.69	9,347.54	(3,238.85)
70 SHARES OF EAGLE MATERIALS INC COM	10/02/09 12/22/06	1,943.68	2,975.66	(1,031.98)
130 SHARES OF DST SYS INC DEL COM	10/02/09 06/14/05	5,469.15	6,107.97	(638.82)
40 SHARES OF EAGLE MATERIALS INC COM	10/05/09 12/20/06	1,127.19	1,699.55	(572.36)
110 SHARES OF TEEKAY SHIPPING CORP COM	10/05/09 03/13/06	2,393.54	4,125.95	(1,732.41)
130 SHARES OF ORBITAL SCIENCES CORP COM	10/05/09 06/20/08	1,878.57	3,124.89	(1,246.32)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
60 SHARES OF EAGLE MATERIALS INC COM	10/05/09 12/19/06	1,690.02	2,546.57	(856.55)
40 SHARES OF EAGLE MATERIALS INC COM	10/05/09 12/20/06	1,126.68	1,699.55	(572.87)
40 SHARES OF ORBITAL SCIENCES CORP COM	10/05/09 06/20/08	573.08	961.50	(388.42)
130 SHARES OF ORBITAL SCIENCES CORP COM	10/05/09 06/27/08	1,862.53	3,111.89	(1,249.36)
30 SHARES OF EAGLE MATERIALS INC COM	10/06/09 12/19/06	868.92	1,273.28	(404.36)
30 SHARES OF ORBITAL SCIENCES CORP COM	10/06/09 06/26/08	443.07	717.87	(274.80)
170 SHARES OF ORBITAL SCIENCES CORP COM	10/06/09 06/27/08	2,510.71	4,069.39	(1,558.68)
30 SHARES OF TEEKAY SHIPPING CORP COM	10/06/09 03/13/06	670.33	1,125.26	(454.93)
100 SHARES OF ORBITAL SCIENCES CORP COM	10/06/09 06/26/08	1,472.67	2,392.89	(920.22)
260 SHARES OF EAGLE MATERIALS INC COM	10/06/09 12/19/06	7,517.91	11,035.13	(3,517.22)
60 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/07/09 06/24/04	4,127.27	2,072.75	2,054.52
230 SHARES OF PDL BIOPHARMA INC COM	10/07/09 03/17/08	1,878.87	1,833.38	45.49
20 SHARES OF PDL BIOPHARMA INC COM	10/07/09 05/09/08	163.38	159.58	3.80

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF PDL BIOPHARMA INC COM	10/07/09 05/12/08	245.07	237.77	7.30
110 SHARES OF PDL BIOPHARMA INC COM	10/07/09 05/12/08	898.58	868.04	30.54
80 SHARES OF ORBITAL SCIENCES CORP COM	10/07/09 06/26/08	1,176.02	1,914.31	(738.29)
50 SHARES OF ORBITAL SCIENCES CORP COM	10/07/09 06/26/08	735.48	1,196.44	(460.96)
30 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/08/09 06/24/04	2,094.30	1,036.38	1,057.92
30 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/08/09 07/28/04	2,094.30	1,025.65	1,068.65
30 SHARES OF ATLAS ENERGY INC COM	10/08/09 03/04/08	854.61	1,226.19	(371.58)
20 SHARES OF ORBITAL SCIENCES CORP COM	10/08/09 06/26/08	293.62	478.58	(184.96)
140 SHARES OF ORBITAL SCIENCES CORP COM	10/08/09 09/17/08	2,055.35	3,284.63	(1,229.28)
70 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/08/09 07/28/04	4,866.15	2,393.18	2,472.97
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/08/09 07/28/04	3,481.98	1,709.42	1,772.56
80 SHARES OF PDL BIOPHARMA INC COM	10/08/09 05/12/08	659.95	631.31	28.64
120 SHARES OF TEEKAY SHIPPING CORP COM	10/09/09 03/13/06	3,029.05	4,501.03	(1,471.98)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
20 SHARES OF TEEKAY SHIPPING CORP COM		10/09/09 04/11/06			504.84	749.97	(245.13)
110 SHARES OF ATLAS ENERGY INC COM		10/09/09 03/04/08			3,105.39	4,496.03	(1,390.64)
70 SHARES OF EDWARDS LIFESCIENCES CORP COM		10/09/09 07/28/04			4,941.21	2,388.88	2,552.33
50 SHARES OF EDWARDS LIFESCIENCES CORP COM		10/09/09 07/28/04			3,529.43	1,709.41	1,820.02
10 SHARES OF TEEKAY SHIPPING CORP COM		10/12/09 04/11/06			250.26	374.99	(124.73)
750 SHARES OF LSI CORP COM		10/12/09 12/15/06			4,190.82	6,942.88	(2,752.06)
2004 SHARES OF LSI CORP COM		10/09/09 12/15/06			11,075.82	18,551.38	(7,475.56)
296 SHARES OF LSI CORP COM		10/09/09 05/31/07			1,635.95	2,540.27	(904.32)
994 SHARES OF LSI CORP COM		10/13/09 05/31/07			5,726.08	8,530.51	(2,804.43)
486 SHARES OF LSI CORP COM		10/13/09 06/11/07			2,799.67	4,061.45	(1,261.78)
210 SHARES OF VALEANT PHARMACEUTICALS INTE COM		10/13/09 07/07/08			6,395.62	3,427.26	2,968.36
30 SHARES OF VALEANT PHARMACEUTICALS INTE COM		10/13/09 07/07/08			913.66	491.18	422.48
10 SHARES OF ORBITAL SCIENCES CORP COM		10/13/09 07/09/08			144.91	230.10	(85.19)

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF ORBITAL SCIENCES CORP COM	10/13/09 07/10/08	144.91	230.14	(85.23)
90 SHARES OF ORBITAL SCIENCES CORP COM	10/13/09 09/17/08	1,304.17	2,111.54	(807.37)
60 SHARES OF TEEKAY SHIPPING CORP COM	10/13/09 04/11/06	1,502.82	2,249.91	(747.09)
110 SHARES OF ORBITAL SCIENCES CORP COM	10/14/09 07/08/08	1,622.16	2,529.37	(907.21)
20 SHARES OF ORBITAL SCIENCES CORP COM	10/14/09 07/09/08	294.94	460.19	(165.25)
60 SHARES OF ORBITAL SCIENCES CORP COM	10/14/09 07/15/08	884.81	1,380.23	(495.42)
20 SHARES OF TEEKAY SHIPPING CORP COM	10/14/09 04/11/06	499.98	749.97	(249.99)
336 SHARES OF LSI CORP COM	10/14/09 12/01/06	2,002.47	2,740.16	(737.69)
1114 SHARES OF LSI CORP COM	10/14/09 06/11/07	6,639.16	9,309.59	(2,670.43)
170 SHARES OF LSI CORP COM	10/14/09 12/01/06	1,011.47	1,386.39	(374.92)
100 SHARES OF TEEKAY SHIPPING CORP COM	10/15/09 04/11/06	2,506.57	3,749.85	(1,243.28)
20 SHARES OF ORBITAL SCIENCES CORP COM	10/15/09 07/08/08	293.22	459.88	(166.66)
70 SHARES OF EAGLE MATERIALS INC COM	10/15/09 12/01/06	2,075.94	2,969.27	(893.33)
50 SHARES OF EAGLE MATERIALS INC COM	10/15/09 12/19/06	1,482.82	2,122.14	(639.32)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
220 SHARES OF CHEMED CORP COM	10/15/09 10/31/07	10,409.23	12,379.53	(1,970.30)
170 SHARES OF CHEMED CORP COM	10/15/09 11/09/07	8,043.49	9,444.74	(1,401.25)
170 SHARES OF CHEMED CORP COM	10/15/09 11/14/07	8,043.49	9,489.67	(1,446.18)
170 SHARES OF CHEMED CORP COM	10/15/09 11/15/07	8,043.49	9,496.25	(1,452.76)
30 SHARES OF CHEMED CORP COM	10/15/09 12/12/07	1,419.45	1,654.37	(234.92)
.5 SHARES OF ATLAS ENERGY INC COM	10/19/09 03/03/08	15.49	20.19	(4.70)
269.5 SHARES OF ATLAS ENERGY INC COM	10/19/09 03/04/08	8,347.05	11,015.27	(2,668.22)
40 SHARES OF EAGLE MATERIALS INC COM	10/20/09 12/01/06	1,159.44	1,696.72	(537.28)
358 SHARES OF LSI CORP COM	10/20/09 12/01/06	2,026.41	2,919.57	(893.16)
392 SHARES OF LSI CORP COM	10/20/09 05/20/08	2,218.86	2,738.12	(519.26)
140 SHARES OF ATLAS ENERGY INC COM	10/20/09 03/03/08	4,414.47	5,653.70	(1,239.23)
54.5 SHARES OF ATLAS ENERGY INC COM	10/20/09 03/03/08	1,730.85	2,200.90	(470.05)
20.5 SHARES OF ATLAS ENERGY INC COM	10/20/09 03/25/08	651.06	819.93	(168.87)
45 SHARES OF ATLAS ENERGY INC COM	10/20/09 03/25/08	1,429.14	1,801.50	(372.36)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
15 SHARES OF ATLAS ENERGY INC COM	10/21/09 03/11/08	477.22	599.72	(122.50)
90 SHARES OF ATLAS ENERGY INC COM	10/21/09 03/12/08	2,863.32	3,597.43	(734.11)
10.5 SHARES OF ATLAS ENERGY INC COM	10/21/09 03/14/08	334.05	419.66	(85.61)
24.5 SHARES OF ATLAS ENERGY INC COM	10/21/09 03/25/08	779.46	979.92	(200.46)
190 SHARES OF LSI CORP COM	10/21/09 05/20/08	1,055.92	1,325.06	(269.14)
418 SHARES OF LSI CORP COM	10/21/09 05/20/08	2,323.02	2,919.73	(596.71)
152 SHARES OF LSI CORP COM	10/21/09 06/18/08	844.73	1,040.41	(195.68)
20 SHARES OF EAGLE MATERIALS INC COM	10/21/09 12/01/06	579.40	848.36	(268.96)
10 SHARES OF EASTMAN CHEMICAL COMPANY COM	10/22/09 11/16/06	560.34	605.30	(44.96)
60 SHARES OF EASTMAN CHEMICAL COMPANY COM	10/22/09 01/02/08	3,362.04	3,640.04	(278.00)
30 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/22/09 07/28/04	2,243.80	1,023.80	1,220.00
160 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/22/09 09/28/04	11,966.92	5,455.50	6,511.42
15 SHARES OF ATLAS ENERGY INC COM	10/23/09 02/25/08	457.46	597.16	(139.70)
4.5 SHARES OF ATLAS ENERGY INC COM	10/23/09 03/14/08	137.24	179.86	(42.62)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
50.5 SHARES OF ATLAS ENERGY INC COM	10/23/09 03/17/08	1,540.09	2,003.93	(463.84)
20 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/27/09 07/02/04	1,526.58	675.75	850.83
140 SHARES OF EDWARDS LIFESCIENCES CORP COM	10/27/09 09/28/04	10,686.06	4,773.57	5,912.49
428 SHARES OF LSI CORP COM	10/29/09 06/18/08	2,253.58	2,929.57	(675.99)
150 SHARES OF LSI CORP COM	10/29/09 06/19/08	789.80	1,026.59	(236.79)
192 SHARES OF LSI CORP COM	10/29/09 06/23/08	1,010.95	1,313.63	(302.68)
160 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/02/09 07/02/04	12,442.83	5,405.98	7,036.85
170 SHARES OF EAGLE MATERIALS INC COM	11/05/09 12/01/06	4,318.45	7,211.08	(2,892.63)
10 SHARES OF EAGLE MATERIALS INC COM	11/05/09 08/06/07	254.03	400.87	(146.84)
50 SHARES OF EAGLE MATERIALS INC COM	11/05/09 08/14/07	1,270.13	2,000.36	(730.23)
90 SHARES OF EAGLE MATERIALS INC COM	11/05/09 08/15/07	2,286.24	3,597.08	(1,310.84)
84.5 SHARES OF ATLAS ENERGY INC COM	11/06/09 03/17/08	2,469.61	3,353.10	(883.49)
55.5 SHARES OF ATLAS ENERGY INC COM	11/06/09 03/24/08	1,622.05	2,193.50	(571.45)
80 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/06/09 07/02/04	6,389.03	2,702.99	3,686.04

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF VALEANT PHARMACEUTICALS INTE COM		11/06/09 07/03/08	1,290.80	648.86	641.94
490 SHARES OF VALEANT PHARMACEUTICALS INTE COM		11/06/09 10/29/08	15,812.33	7,867.64	7,944.69
40 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM		11/09/09 07/25/05	508.49	1,209.60	(701.11)
70 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM		11/09/09 07/27/05	889.87	2,151.80	(1,261.93)
40 SHARES OF GLOBAL CROSSING LTD COM		11/09/09 07/18/07	522.70	796.84	(274.14)
80 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM		11/09/09 07/25/05	1,010.83	2,419.20	(1,408.37)
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM		11/09/09 10/30/08	2,941.61	1,428.46	1,513.15
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM		11/10/09 05/14/08	1,961.80	947.56	1,014.24
170 SHARES OF VALEANT PHARMACEUTICALS INTE COM		11/10/09 10/30/08	5,558.44	2,698.21	2,860.23
50 SHARES OF EDWARDS LIFESCIENCES CORP COM		11/10/09 07/02/04	4,025.05	1,689.37	2,335.68
50 SHARES OF EDWARDS LIFESCIENCES CORP COM		11/13/09 07/02/04	4,035.61	1,689.37	2,346.24

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/16/09 07/02/04	3,245.82	1,351.50	1,894.32
10 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/16/09 08/06/04	811.45	334.95	476.50
140 SHARES OF GLOBAL CROSSING LTD COM	11/16/09 07/18/07	1,804.28	2,788.94	(984.66)
230 SHARES OF VALEANT PHARMACEUTICALS INTE COM	11/16/09 05/14/08	7,808.54	3,632.32	4,176.22
10 SHARES OF GLOBAL CROSSING LTD COM	11/17/09 07/17/07	124.95	198.50	(73.55)
10 SHARES OF GLOBAL CROSSING LTD COM	11/17/09 07/18/07	124.95	199.21	(74.26)
30 SHARES OF GLOBAL CROSSING LTD COM	11/17/09 02/27/08	374.85	595.08	(220.23)
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/20/09 08/06/04	4,056.61	1,674.72	2,381.89
50 SHARES OF TEEKAY SHIPPING CORP COM	11/23/09 04/11/06	1,243.24	1,874.92	(631.68)
140 SHARES OF TEEKAY SHIPPING CORP COM	11/24/09 04/11/06	3,449.52	5,249.79	(1,800.27)
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/25/09 08/06/04	4,137.00	1,674.73	2,462.27
30 SHARES OF TEEKAY SHIPPING CORP COM	11/25/09 04/11/06	735.66	1,124.96	(389.30)
20 SHARES OF GLOBAL CROSSING LTD COM	11/25/09 02/27/08	243.48	396.72	(153.24)
20 SHARES OF EDWARDS LIFESCIENCES CORP COM	11/27/09 08/06/04	1,649.99	669.89	980.10

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF TEEKAY SHIPPING CORP COM	11/30/09 04/11/06	488.96	749.97	(261.01)
220 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	12/01/09 10/05/06	2,874.46	2,430.08	444.38
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/01/09 08/06/04	4,111.06	1,674.72	2,436.34
30 SHARES OF TEEKAY SHIPPING CORP COM	12/01/09 03/13/06	748.50	1,122.96	(374.46)
50 SHARES OF TEEKAY SHIPPING CORP COM	12/01/09 04/11/06	1,247.51	1,874.92	(627.41)
20 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/02/09 08/06/04	1,649.90	669.89	980.01
30 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/02/09 09/30/04	2,474.86	1,002.00	1,472.86
170 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	12/02/09 10/05/06	2,313.49	1,877.79	435.70
60 SHARES OF GLOBAL CROSSING LTD COM	12/02/09 02/27/08	720.85	1,190.16	(469.31)
70 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	12/02/09 10/05/06	945.25	773.21	172.04
70 SHARES OF TEEKAY SHIPPING CORP COM	12/02/09 03/13/06	1,734.21	2,620.24	(886.03)
70 SHARES OF TEEKAY SHIPPING CORP COM	12/02/09 03/14/06	1,734.21	2,616.73	(882.52)
130 SHARES OF TEEKAY SHIPPING CORP COM	12/03/09 03/14/06	3,265.53	4,859.63	(1,594.10)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		
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-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
160 SHARES OF TEEKAY SHIPPING CORP COM	12/03/09 03/17/06	4,019.11	5,970.35	(1,951.24)	
40 SHARES OF TEEKAY SHIPPING CORP COM	12/04/09 03/17/06	1,000.14	1,492.59	(492.45)	
10 SHARES OF GLOBAL CROSSING LTD COM	12/04/09 02/27/08	120.40	198.36	(77.96)	
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/04/09 09/30/04	4,170.58	1,669.99	2,500.59	
20 SHARES OF GLOBAL CROSSING LTD COM	12/08/09 07/16/07	241.26	395.09	(153.83)	
20 SHARES OF GLOBAL CROSSING LTD COM	12/08/09 02/27/08	241.26	396.72	(155.46)	
50 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/08/09 09/30/04	4,161.15	1,670.00	2,491.15	
50 SHARES OF GLOBAL CROSSING LTD COM	12/09/09 07/16/07	598.58	987.71	(389.13)	
170 SHARES OF GLOBAL CROSSING LTD COM	12/09/09 07/16/07	2,034.38	3,358.23	(1,323.85)	
20 SHARES OF EAGLE MATERIALS INC COM	12/10/09 08/15/07	534.84	799.35	(264.51)	
90 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/10/09 09/30/04	7,745.78	3,005.99	4,739.79	
10 SHARES OF EAGLE MATERIALS INC COM	12/10/09 08/15/07	268.63	399.68	(131.05)	
60 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/10/09 09/30/04	5,146.70	2,003.99	3,142.71	
100 SHARES OF EDWARDS LIFESCIENCES CORP COM	12/11/09 09/30/04	8,640.86	3,339.99	5,300.87	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF EAGLE MATERIALS INC COM		12/11/09 08/15/07	538.53	799.35	(260.82)
30 SHARES OF EAGLE MATERIALS INC COM		12/11/09 08/16/07	807.80	1,134.60	(326.80)
250 SHARES OF EAGLE MATERIALS INC COM		12/11/09 08/16/07	6,731.65	9,569.80	(2,838.15)
20 SHARES OF EAGLE MATERIALS INC COM		12/11/09 02/01/08	538.53	749.36	(210.83)
20 SHARES OF EAGLE MATERIALS INC COM		12/14/09 09/11/07	530.17	732.10	(201.93)
130 SHARES OF EAGLE MATERIALS INC COM		12/14/09 02/01/08	3,446.12	4,870.87	(1,424.75)
150 SHARES OF EAGLE MATERIALS INC COM		12/14/09 02/04/08	3,976.29	5,607.72	(1,631.43)
160 SHARES OF DYNACORP INTERNATIONAL INC-A COM		12/14/09 10/05/06	2,275.35	1,767.32	508.03
100 SHARES OF EDWARDS LIFESCIENCES CORP COM		12/15/09 07/09/04	8,595.56	3,313.87	5,281.69
20 SHARES OF EDWARDS LIFESCIENCES CORP COM		12/15/09 09/30/04	1,719.11	668.00	1,051.11
130 SHARES OF EAGLE MATERIALS INC COM		12/15/09 09/11/07	3,460.56	4,758.65	(1,298.09)
50 SHARES OF DYNACORP INTERNATIONAL INC-A COM		12/15/09 10/05/06	704.63	552.29	152.34
30 SHARES OF DYNACORP INTERNATIONAL INC-A COM		12/15/09 10/10/06	422.77	331.31	91.46

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
80 SHARES OF DYNACORP INTERNATIONAL INC-A COM	12/16/09 10/10/06	1,101.68	883.49	218.19
120 SHARES OF EAGLE MATERIALS INC COM	12/16/09 09/11/07	3,191.38	4,392.60	(1,201.22)
150 SHARES OF EAGLE MATERIALS INC COM	12/17/09 09/11/07	3,906.13	5,490.75	(1,584.62)
40 SHARES OF DYNACORP INTERNATIONAL INC-A COM	12/17/09 10/10/06	545.02	441.74	103.28
520 SHARES OF DYNACORP INTERNATIONAL INC-A COM	12/17/09 10/10/06	7,092.14	5,742.67	1,349.47
100 SHARES OF EAGLE MATERIALS INC COM	12/18/09 09/11/07	2,605.33	3,660.50	(1,055.17)
40 SHARES OF EAGLE MATERIALS INC COM	12/18/09 11/28/07	1,042.13	1,458.90	(416.77)
100 SHARES OF EAGLE MATERIALS INC COM	12/18/09 11/29/07	2,605.33	3,652.94	(1,047.61)
70 SHARES OF DYNACORP INTERNATIONAL INC-A COM	12/18/09 10/10/06	965.26	773.05	192.21
440 SHARES OF AGILENT TECHNOLOGIES INC COM	12/18/09 08/15/05	12,924.79	12,562.82	361.97
360 SHARES OF AGILENT TECHNOLOGIES INC COM	12/21/09 08/15/05	10,722.57	10,267.41	455.16
620 SHARES OF AGILENT TECHNOLOGIES INC COM	12/21/09 08/15/05	18,466.66	17,702.16	764.50
160 SHARES OF EAGLE MATERIALS INC COM	12/21/09 11/28/07	4,213.41	5,835.60	(1,622.19)

ACCOUNT: 5028005056
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

PAGE 90
AS OF 02/04/10
RUN FEB 04 10

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF EAGLE MATERIALS INC COM	12/21/09 12/18/07	790.02	1,086.15	(296.13)
50 SHARES OF PRECISION CASTPARTS CORP COM	12/21/09 02/07/08	5,654.35	5,451.82	202.53
50 SHARES OF PRECISION CASTPARTS CORP COM	12/21/09 02/07/08	5,656.08	5,451.82	204.26
140 SHARES OF EAGLE MATERIALS INC COM	12/22/09 12/18/07	3,729.14	5,068.70	(1,339.56)
20 SHARES OF EAGLE MATERIALS INC COM	12/22/09 12/18/07	532.73	719.82	(187.09)
290 SHARES OF AGILENT TECHNOLOGIES INC COM	12/22/09 08/15/05	8,714.88	8,270.97	443.91
10 SHARES OF EAGLE MATERIALS INC COM	12/22/09 12/18/07	268.28	359.91	(91.63)
94.5 SHARES OF ATLAS ENERGY INC COM	12/23/09 03/24/08	2,975.65	3,734.89	(759.24)
45.5 SHARES OF ATLAS ENERGY INC COM	12/23/09 07/22/08	1,432.72	1,771.10	(338.38)
100 SHARES OF EAGLE MATERIALS INC COM	12/23/09 12/18/07	2,683.45	3,599.11	(915.66)
590 SHARES OF AGILENT TECHNOLOGIES INC COM	12/23/09 08/15/05	17,809.34	16,827.14	982.20
290 SHARES OF AGILENT TECHNOLOGIES INC COM	12/24/09 08/15/05	8,770.01	8,270.97	499.04
50 SHARES OF EAGLE MATERIALS INC COM	12/24/09 12/18/07	1,341.74	1,799.56	(457.82)
70 SHARES OF EAGLE MATERIALS INC COM	12/28/09 12/17/07	1,864.29	2,519.14	(654.85)

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WACHOVIA BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A, DTD 1/25/99

PAGE 91
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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF EAGLE MATERIALS INC COM		12/28/09 12/18/07	266.33	359.91	(93.58)
120 SHARES OF EAGLE MATERIALS INC COM		12/29/09 12/17/07	3,161.84	4,318.52	(1,156.68)
320 SHARES OF DYNACORP INTERNATIONAL INC-A COM		12/29/09 10/10/06	4,514.18	3,533.96	980.22
160 SHARES OF EAGLE MATERIALS INC COM		12/30/09 12/17/07	4,170.45	5,758.03	(1,587.58)
50 SHARES OF EAGLE MATERIALS INC COM		12/31/09 12/17/07	1,299.70	1,799.39	(499.69)
150 SHARES OF EAGLE MATERIALS INC COM		12/31/09 12/19/07	3,899.10	5,368.86	(1,469.76)
TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,924,249.20	2,428,147.17	(503,897.97)

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

SOURCE	AMOUNT
WACHOVIA BANK	3,085.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,085.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARTIO INTERNATIONAL	408,187.	0.	408,187.
COLCHESTER GLOBAL BOND FUND K-1	340,193.	0.	340,193.
DIMENSIONAL FUND ADVISORS	11,513.	0.	11,513.
FORESTER PARTNERS K-1	161,650.	0.	161,650.
FORESTER PARTNERS K-1 - 2008	38,992.	0.	38,992.
GMO	89,957.	0.	89,957.
IRIDIAN ASSET	120,682.	0.	120,682.
LONDON COMPANY	191,275.	0.	191,275.
OAKTREE SENIOR LOAN FUND K-1	225,697.	0.	225,697.
PICTET GLOBAL EMERGING MARKETS K-1	213,068.	0.	213,068.
PIMCO LOW DURATION FUND	123,484.	0.	123,484.
PIMCO STOCKPLUS K-1	157,899.	0.	157,899.
PIMCO TOTAL RETURNS	465,189.	0.	465,189.
REGIMENT SPECIAL SITUATIONS K-1	232,484.	0.	232,484.
SIGULER GUFF K-1	60,059.	0.	60,059.
SIGULER GUFF K-1 - 2008	1,564.	0.	1,564.
SILCHESTER K-1	282,941.	0.	282,941.
TIFF PRIVATE EQUITY PARTNERS K-1 - 2008	682.	0.	682.
TIFF SHORT TERM FUND	1,055.	0.	1,055.
TIFF V-US FUND K-1 - 2008	17.	0.	17.
WELLS FARGO FIRST CLEARING	5,296.	0.	5,296.
TOTAL TO FM 990-PF, PART I, LN 4	3,131,884.	0.	3,131,884.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PICTET GLOBAL K-1 - NET SECTION 988 LOSS	<4.>	<4.>	
PICTET GLOBAL K-1 - OTHER PORTFOLIO GAIN	1,005.	1,005.	
PICTET GLOBAL K-1 - 2008 OTHER PORTFOLIO INCOME	363.	363.	
LONDON COMPANY - OTHER INCOME	1,728.	1,728.	
SILCHESTER K-1 - SEC. 988 LOSSES	<27,466.>	<27,466.>	
STOCKPLUS K-1 - SWAP INCOME	48,686.	48,686.	
STOCKPLUS K-1 - OTHER INCOME	477.	477.	
SIGULER GUFF K-1 - OTHER INCOME	15,674.	15,674.	
SIGULER GUFF K-1 - 2008 OTHER LOSS	<7,414.>	<7,414.>	
COLCHESTER GLOBAL BOND FUND SEC 988 LOSS	<689,606.>	<689,606.>	
IRIDIAN OTHER INCOME	22,089.	22,089.	
PIMCO STOCKPLUS K-1 - TAX-EXEMPT INTEREST	143.	143.	
REGIMENT SPECIAL SITUATIONS K-1 - OTHER INCOME	46,987.	46,987.	
FORESTER PARTNERS K-1 - NET RENTAL LOSS	<42.>	<42.>	
FORESTER PARTNERS K-1 - OTHER NET RENTAL LOSS	<2.>	<2.>	
FORESTER PARTNERS K-1 - SEC 1231 LOSS	<6.>	<6.>	
FORESTER PARTNERS K-1 - SEC 988 LOSS	<16,234.>	<16,234.>	
FORESTER PARTNERS K-1 - OTHER PORTFOLIO LOSS	<12,495.>	<12,495.>	
FORESTER PARTNERS K-1 - CANCELLATION OF DEBT	9.	9.	
FORESTER PARTNERS K-1 - ORDINARY LOSS	<68,945.>	<68,945.>	
FORESTER PARTNERS K-1 - SEC 1231 GAIN - 2008	5.	5.	
FORESTER PARTNERS K-1 - SEC 988 INCOME - 2008	2,383.	2,383.	
FORESTER PARTNERS K-1 - ORDINARY INCOME - 2008	3,428.	3,428.	
FORESTER PARTNERS K-1 - OTHER PORTFOLIO LOSS - 2008	<19,840.>	<19,840.>	
FORESTER PARTNERS K-1 - CANCELLATION OF DEBT - 2008	162.	162.	
FORESTER PARTNERS K-1 - OTHER INCOME - 2008	43,630.	43,630.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<655,285.>	<655,285.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT/LEGAL	14,685.	1,599.		13,086.	
ACCOUNTING SERVICES	24,000.	7,320.		16,680.	
TO FORM 990-PF, PG 1, LN 16B	38,685.	8,919.		29,766.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	54,442.	54,442.		0.	
FEDERAL EXCISE AND OTHER TAXES	288,775.	0.		0.	
PAYROLL TAXES	21,152.	1,297.		19,854.	
TO FORM 990-PF, PG 1, LN 18	364,369.	55,739.		19,854.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	980,794.	980,794.		0.	
STATIONARY & SUPPLIES	2,522.	275.		2,248.	
INSURANCE	3,912.	426.		3,486.	
MISCELLANEOUS EXPENSES	20,740.	835.		19,905.	
CONSULTING	149,792.	84,382.		65,410.	
MISC - BOARD MEETINGS	6,896.	1,565.		5,331.	
POSTAGE	529.	58.		471.	
TELEPHONE	584.	64.		520.	
MEMBERSHIPS	5,630.	613.		5,017.	
TRAINING	2,615.	285.		2,330.	
PIMCO STOCKPLUS K-1 - EXPENSES	18,929.	18,929.		0.	
SIGULER GUFF K-1 - 2008					
OTHER EXPENSES	2,036.	2,036.		0.	
TO FORM 990-PF, PG 1, LN 23	1,194,979.	1,090,262.		104,718.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT PORTFOLIO	23,705,972.
BOOK / TAX DIFFERENCE ON INVESTMENTS	3,766.
TOTAL TO FORM 990-PF, PART III, LINE 3	23,709,738.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK / TAX DIFFERENCE ON SECURITIES TRANSACTIONS	459,468.
INTEREST RATE SWAP	36,771.
TOTAL TO FORM 990-PF, PART III, LINE 5	496,239.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE LONDON COMPANY	7,129,021.	7,129,021.
IRIDIAN ASSET MANAGMENT	8,829,161.	8,829,161.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,958,182.	15,958,182.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DFA INVT DIMENSIONS GROUP INC.	FMV	2,120,722.	2,120,722.
SILCHESTER INTL INVESTORS VALUE EQUITY TRUST	FMV	9,736,618.	9,736,618.
PICTET GLOBAL EMER. MKTS FUND	FMV	10,410,159.	10,410,159.
TIFF ABSOLUTE RETURN POOL	FMV	16,443,230.	16,443,230.
FORESTER FUND A	FMV	11,920,171.	11,920,171.
PIMCO STOCK PLUS FUND A	FMV	7,101,936.	7,101,936.
ARTIO	FMV	5,760,494.	5,760,494.
TIFF PARTNERS V-US	FMV	1,393,259.	1,393,259.
WESTPORT FUND CLASS I	FMV	5,082,918.	5,082,918.

PIMCO LOW DURATION	FMV	2,289,015.	2,289,015.
PIMCO TOTAL RETURN	FMV	8,234,885.	8,234,885.
GMO	FMV	4,811,227.	4,811,227.
OTHER INVESTMENTS	FMV	20,419.	20,419.
REGIMENT CAPITAL FUND	FMV	938,276.	938,276.
SIGULER GUFF	FMV	2,260,943.	2,260,943.
THE NORTHERN TRUST CO/COLCHESTER	FMV	5,551,416.	5,551,416.
TIFF SHORT-TERM FUND	FMV	351,403.	351,403.
TIFF PEP	FMV	560,334.	560,334.
TCM GROWTH FUNDS	FMV	2,528,484.	2,528,484.
OAKTREE SENIOR LOAN FUND	FMV	3,683,750.	3,683,750.
TIFF SECONDARY PARTNERS	FMV	1,386,609.	1,386,609.
WELLS FARGO	FMV	280,296.	280,296.
ATLANTIC CAPITAL MANAGEMENT	FMV	4,500,000.	4,500,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		107,366,564.	107,366,564.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT IN PROPERTY	768,919.	2,272,295.	2,272,295.
EXCISE TAX RECEIVABLE	135,519.	59,067.	59,067.
TO FORM 990-PF, PART II, LINE 15	904,438.	2,331,362.	2,331,362.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX PAYABLE	0.	195,905.	
INTEREST RATE SWAP	0.	36,771.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	232,676.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. E. CLAIBORNE ROBINS, JR. P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
LEWIS T. BOOKER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. E. BRUCE HEILMAN P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
REGINALD N. JONES P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/TREASURER 0.90	0.	0.	0.
MRS. ANN CAROL MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. ROBERT E. MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
SHERYL ROBINS NOLT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/VICE PRESIDENT 0.90	0.	0.	0.
MRS. BETTY ROBINS PORTER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/PRESIDENT 0.90	0.	0.	0.
GREGORY C. ROBINS P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
MRS. LORA M. ROBINS P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
ROBIN R. SHIELD P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.

ROBINS FOUNDATION

54-0784484

JULIET E. SHIELD-TAYLOR
P.O. BOX 1124
RICHMOND, VA 23218

DIRECTOR
0.90

0. 0. 0.

WILLIAM L. ROBERTS, JR.
P.O. BOX 1124
RICHMOND, VA 23218

EXECUTIVE DIRECTOR/SECRETARY
40.00 206,406.

0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

206,406. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM L. ROBERTS, JR., EXECUTIVE DIRECTOR
P. O. BOX 1124
RICHMOND, VA 23218

TELEPHONE NUMBERNAME OF GRANT PROGRAM

(804) 697-6917

GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

COMPLETE GUIDELINES AND THE LATEST FORMS FOR APPLICATIONS ARE AVAILABLE
ONLINE AT WWW.ROBINS-FOUNDATION.ORG. GRANT APPLICANTS ARE ENCOURAGED TO
CONTACT THE FOUNDATION TO DISCUSS THE APPLICATION PROCEDURE BEFORE SENDING
A PROPOSAL.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE AVAILABLE ONLINE AT WWW.ROBINS-FOUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTMAKING IS NORMALLY LIMITED TO THE RICHMOND METROPOLITAN AREA.
UNSOLICITED PROPOSALS ARE NOT ACCEPTED FROM OTHER AREAS.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	15
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

EXPENDITURE RESPONSIBILITY GRANTS

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 16
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NAME OF AFFILIATED OR RELATED ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

HISTORIC AND CONTINUING RELATIONSHIP TO ACHIEVE A COMMON PURPOSE - TO HELP FAMILIES PREPARE THEIR CHILDREN TO SUCCEED IN SCHOOL.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - 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
	ROBINS FOUNDATION	54-0784484
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1124	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23218	

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 |

WILLIAM L. ROBERTS, JR.

- The books are in the care of ► **1021 EAST CARY STREET, 8TH FLOOR - RICHMOND, VA 23219**
Telephone No. ► **(804) 697-6917** FAX No. ►

- 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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or

► ☐ tax year beginning _____, and ending _____

- 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	\$ 52,091.
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	\$ 71,614.
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	\$ 0.

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
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 ROBINS FOUNDATION	Employer identification number 54-0784484
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. P.O. BOX 1124	For IRS use only
City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23218	

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

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

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

- The books are in the care of **1021 EAST CARY STREET, 8TH FLOOR - RICHMOND, VA 23219**
Telephone No. **(804) 697-6917** FAX No. _____
- 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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	\$	52,091.
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	\$	71,614.
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.

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 *William L. Roberts, Jr.* Title CPA Date 8-12-10

Form 8868 (Rev. 4-2009)