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

2009

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 THE ROBINSON FOUNDATION, INC.		A Employer identification number 56-0857643
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 19608		B Telephone number 336-294-4494
	City or town, state, and ZIP code GREENSBORO, NC 27419		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code GREENSBORO, NC 27419		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 238,820. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		8,328.	8,328.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-19,868.			
b Gross sales price for all assets on line 6a 82,974.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modification					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-11,540.	8,328.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		547.	447.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		4,152.	4,152.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,699.	4,599.		0.
25 Contributions, gifts, grants paid		143,020.			143,020.
26 Total expenses and disbursements. Add lines 24 and 25		147,719.	4,599.		143,020.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-159,259.			
b Net investment income (if negative, enter -0-)			3,729.		
c Adjusted net income (if negative, enter -0-)				N/A	

5/15
2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,940.	238,820.	238,820.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	384,139.	0.	0.
	16 Total assets (to be completed by all filers)	398,079.	238,820.	238,820.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	398,079.	238,820.	
	30 Total net assets or fund balances	398,079.	238,820.	
	31 Total liabilities and net assets/fund balances	398,079.	238,820.	

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	398,079.
2	Enter amount from Part I, line 27a	2	-159,259.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	238,820.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	238,820.

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 STATEMENT				
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 82,974.		70,853.	-19,868.

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			-19,868.

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	-19,868.
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	30,136.	422,963.	.071250
2007	65,840.	525,372.	.125321
2006	83,138.	491,619.	.169111
2005	65,805.	464,368.	.141709
2004	100,343.	441,817.	.227114

2 Total of line 1, column (d)	2	.734505
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	.146901
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	318,461.
5 Multiply line 4 by line 3	5	46,782.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37.
7 Add lines 5 and 6	7	46,819.
8 Enter qualifying distributions from Part XII, line 4	8	143,020.

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	37.
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	37.
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	37.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	49.	
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	49.	
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	12.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☒ 12. 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
b 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
c 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?		
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) ☒ NC		
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

N/A

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FREDDY ROBINSON Telephone no. ▶ 336-294-4494
 Located at ▶ P.O. BOX 19608, GREENSBORO, NC ZIP+4 ▶ 27419

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 <u>N/A</u> ▶ ☐	1b	
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.) <u>N/A</u>	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) <u>N/A</u>	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

Form 990-PF (2009)

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)?

N/A

☒

5b

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

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
FREDDY ROBINSON	PRES/DIRECTOR			
4506 KENBRIDGE DRIVE				
GREENSBORO, NC 27410	1.00	0.	0.	0.
SUSAN ROBINSON	SEC/DIRECTOR			
4506 KENBRIDGE DRIVE				
GREENSBORO, NC 27410	0.00	0.	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
NONE				

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

0

Form 990-PF (2009)

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	252,189.
b	Average of monthly cash balances	1b	71,122.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	323,311.
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	323,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,850.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,461.
6	Minimum investment return Enter 5% of line 5	6	15,923.

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	15,923.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	37.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,886.
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	15,886.

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	143,020.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,020.
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	37.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	142,983.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,886.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	78,807.			
b From 2005	43,379.			
c From 2006	58,999.			
d From 2007	40,059.			
e From 2008	9,039.			
f Total of lines 3a through e	230,283.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	143,020.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				15,886.
e Remaining amount distributed out of corpus	127,134.			
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:	357,417.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
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	78,807.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	278,610.			
10 Analysis of line 9:				
a Excess from 2005	43,379.			
b Excess from 2006	58,999.			
c Excess from 2007	40,059.			
d Excess from 2008	9,039.			
e Excess from 2009	127,134.			

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				
TEMPLE EMANUEL CEMETARY 1129 JEFFERSON ROAD GREENSBORO, NC 27410	NONE	SEC 509(A)(1)	PROGRAM SUPPORT	6,000.
GREENSBORO JEWISH FEDERATION 5509 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	SEC 509(A)(1)	PROGRAM SUPPORT	20.
BETH DAVID SYNAGOGUE 804 WINVIEW DRIVE GREENSBORO, NC 27410	NONE	SEC 509(A)(1)	PROGRAM SUPPORT	101,500.
JEWISH FOUNDATION OF GREENSBORO 5509 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	SEC 509(A)(1)	PROGRAM SUPPORT	35,500.
Total			3a	143,020.
b Approved for future payment				
NONE				
Total			3b	0.

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	350 SHS ALTRIA GROUP		12/09/96	11/23/09
b	1100 SHS CONSTELLATION BRANDS INC		09/25/00	11/23/09
c	300 SHS POWERSHARES QQQ		10/18/00	11/23/09
d	200 SHS GENERAL ELECTRIC		11/19/03	11/23/09
e	346 SHS CRAFT FOOD		12/09/96	11/23/09
f	350 SHS PHILIP MORRIS		12/09/96	11/23/09
g	200 SHS ROYAL DUTCH SHELL		09/28/98	11/23/09
h	MERRILL LYNCH PER ATTACHED SCHEDULE		VARIOUS	VARIOUS
i	MERRILL LYNCH PER ATTACHED SCHEDULE		VARIOUS	VARIOUS
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 6,622.		3,091.	3,531.
b 20,874.		13,473.	7,401.
c 13,163.		23,255.	-10,092.
d 3,125.		9,634.	-6,509.
e 9,425.		4,530.	4,895.
f 17,455.		7,039.	10,416.
g 12,310.		9,831.	2,479.
h			10,701.
i			-42,690.
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			3,531.
b			7,401.
c			-10,092.
d			-6,509.
e			4,895.
f			10,416.
g			2,479.
h			10,701.
i			-42,690.
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	-19,868.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	8,328.	0.	8,328.
TOTAL TO FM 990-PF, PART I, LN 4	8,328.	0.	8,328.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF	100.	0.		0.
FOREIGN TAX WITHHELD	447.	447.		0.
TO FORM 990-PF, PG 1, LN 18	547.	447.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	4,071.	4,071.		0.
ADMINISTRATIVE EXPENSES	81.	81.		0.
TO FORM 990-PF, PG 1, LN 23	4,152.	4,152.		0.



Merrill Lynch

THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	ALLSTATE CORP DEL COM	09/12/05	01/15/09	198.65	378.35	(179.70) LT
2.0000	ALLSTATE CORP DEL COM	11/11/05	01/15/09	56.75	113.75	(57.00) LT
12.0000	ALLSTATE CORP DEL COM	09/28/06	01/15/09	340.57	753.03	(412.46) LT
4.0000	ASHLAND INC NEW	11/17/08	01/15/09	39.83	70.44	(30.61) ST
4.0000	ALBERTO-CULVER CO NEW	08/14/07	01/15/09	96.23	92.83	3.40 LT
5.0000	ALBERTO-CULVER CO NEW	04/21/08	01/15/09	120.30	132.77	(12.47) ST
41.0000	APPLIED MATERIAL INC	03/19/07	01/15/09	397.28	759.97	(362.69) LT
22.0000	APPLIED MATERIAL INC	05/21/07	01/15/09	213.18	419.22	(206.04) LT
9.0000	APPLIED MATERIAL INC	05/23/07	01/15/09	87.21	173.31	(86.10) LT
20.0000	APPLIED MATERIAL INC	05/25/07	01/15/09	193.80	382.38	(188.58) LT
9.0000	BMC SOFTWARE INC	09/27/06	01/15/09	241.10	248.62	(7.52) LT
32.0000	BMC SOFTWARE INC	09/28/06	01/15/09	857.28	891.05	(33.77) LT
3.0000	BANK OF AMERICA CORP	08/22/03	01/26/09	19.45	117.95	(98.50) LT
5.0000	BANK OF AMERICA CORP	05/12/04	01/26/09	32.43	233.33	(200.90) LT
2.0000	BANK OF AMERICA CORP	07/23/04	01/26/09	12.97	101.38	(88.41) LT
3.0000	BANK OF AMERICA CORP	07/27/04	01/26/09	19.45	140.00	(120.55) LT
2.0000	BANK OF AMERICA CORP	08/03/04	01/26/09	12.97	102.65	(89.68) LT
10.0000	BANK OF AMERICA CORP	12/06/04	01/26/09	64.86	466.65	(401.79) LT
2.0000	BANK OF AMERICA CORP	11/11/05	01/26/09	12.97	91.08	(78.11) LT
4.0000	BANK OF AMERICA CORP	11/11/05	01/26/09	25.95	158.52	(132.57) LT
2.0000	BANK OF AMERICA CORP	03/05/08	01/26/09	12.98	76.55	(63.57) ST
7.0000	BIG LOTS INC COM	09/28/06	01/15/09	100.72	140.69	(39.97) LT
36.0000	BIG LOTS INC COM	09/29/06	01/15/09	518.03	724.32	(206.29) LT
2.0000	BIG LOTS INC COM	10/29/07	01/15/09	28.79	49.52	(20.73) LT
26.0000	CHEVRON CORP	10/03/06	01/15/09	1,829.98	1,648.51	181.47 LT
9.0000	CA INC	08/20/07	01/15/09	161.45	216.20	(54.75) LT
9.0000	CA INC	08/21/07	01/15/09	161.46	217.08	(55.62) LT
9.0000	CA INC	08/22/07	01/15/09	161.46	219.33	(57.87) LT
9.0000	CA INC	08/23/07	01/15/09	161.46	222.28	(60.82) LT
9.0000	CA INC	08/24/07	01/15/09	161.46	223.99	(62.53) LT
9.0000	CA INC	08/27/07	01/15/09	161.46	225.38	(63.92) LT
10.0000	CA INC	08/28/07	01/15/09	179.40	246.19	(66.79) LT
7.0000	CA INC	08/29/07	01/15/09	125.59	173.33	(47.74) LT
7.0000	CERNER CORP COM	06/18/08	01/13/09	274.99	335.29	(60.30) ST
3.0000	CERNER CORP COM	06/19/08	01/13/09	117.86	144.90	(27.04) ST
12.0000	CHUBB CORP	02/19/08	01/15/09	519.59	625.83	(106.24) ST
3.0000	CLOROX CO DEL COM	04/23/08	01/13/09	158.24	165.57	(7.33) ST
11.0000	DARDEN RESTAURANTS INC	02/20/08	01/26/09	298.92	344.93	(46.01) ST
8.0000	EXXON MOBIL CORP COM	01/06/05	01/15/09	606.47	400.23	206.24 LT

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Statement Period
Year Ending 12/31/09

Account No.
746-04F14





THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	EDWARDS LIFESCIENCES CRP	02/05/07	01/13/09	109.76	104.62	5.14 LT
2.0000	EDWARDS LIFESCIENCES CRP	02/14/07	01/13/09	109.76	103.33	6.43 LT
2.0000	EDWARDS LIFESCIENCES CRP	02/15/07	01/13/09	109.76	103.79	5.97 LT
1.0000	EDWARDS LIFESCIENCES CRP	05/11/07	01/13/09	54.88	49.00	5.88 LT
1.0000	EDWARDS LIFESCIENCES CRP	05/14/07	01/13/09	54.88	49.44	5.44 LT
1.0000	EDWARDS LIFESCIENCES CRP	08/14/07	01/13/09	54.88	46.58	8.31 LT
4.0000	EDWARDS LIFESCIENCES CRP	08/14/07	01/16/09	229.14	186.34	42.80 LT
11.0000	EXPEDIA INC DEL	11/26/07	01/20/09	91.58	328.27	(236.69) LT
10.0000	EXPEDIA INC DEL	11/27/07	01/20/09	83.25	300.88	(217.63) LT
10.0000	EXPEDIA INC DEL	11/28/07	01/20/09	83.25	316.32	(233.07) LT
7.0000	EXPEDIA INC DEL	11/29/07	01/20/09	58.29	224.75	(166.46) LT
3.0000	EXPEDIA INC DEL	11/29/07	01/21/09	24.84	96.33	(71.49) LT
13.0000	EXPEDIA INC DEL	11/30/07	01/21/09	107.65	422.85	(315.20) LT
3.0000	EXPEDIA INC DEL	12/03/07	01/21/09	24.85	98.04	(73.19) LT
22.0000	EXPEDIA INC DEL	12/03/07	01/22/09	178.27	718.98	(540.71) LT
34.0000	GAP INC DELAWARE	11/05/07	01/15/09	404.59	612.64	(208.05) LT
6.0000	GAP INC DELAWARE	02/06/08	01/15/09	71.39	112.48	(41.09) ST
3.0000	GAP INC DELAWARE	02/07/08	01/15/09	35.70	58.21	(22.51) ST
58.0000	GAP INC DELAWARE	03/10/08	01/15/09	690.20	1,130.16	(439.96) ST
12.0000	GAP INC DELAWARE	03/12/08	01/15/09	142.80	241.60	(98.80) ST
3.0000	GAP INC DELAWARE	03/13/08	01/15/09	35.71	60.07	(24.36) ST
2.0000	GOLDMAN SACHS GROUP INC	09/27/06	01/20/09	132.55	336.74	(204.19) LT
2.0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	132.55	423.38	(290.83) LT
2.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	132.55	460.51	(327.96) LT
2.0000	GOLDMAN SACHS GROUP INC	04/25/08	01/20/09	132.56	380.96	(248.40) ST
1.0000	GOLDMAN SACHS GROUP INC	09/19/08	01/20/09	66.28	129.77	(63.49) ST
2.0000	HCC INS HOLDING INC	09/27/07	01/14/09	49.59	56.01	(6.42) LT
4.0000	HCC INS HOLDING INC	09/28/07	01/14/09	99.18	114.40	(15.22) LT
3.0000	HCC INS HOLDING INC	01/29/08	01/14/09	74.39	82.08	(7.69) ST
1.0000	HCC INS HOLDING INC	01/30/08	01/14/09	24.80	27.56	(2.76) ST
13.0000	HESS CORP	03/18/08	01/26/09	787.61	1,247.91	(460.30) ST
1.0000	HESS CORP	05/20/08	01/26/09	60.59	133.41	(72.82) ST
29.0000	HLTH CORP	09/12/05	01/15/09	289.99	319.87	(29.88) LT
16.0000	HLTH CORP	02/09/06	01/15/09	160.00	148.16	11.84 LT
5.0000	HARMAN INTL INDS INC NEW	04/08/08	01/13/09	99.08	201.59	(102.51) ST
6.0000	INGRAM MICRO INC CL A	02/12/08	01/26/09	79.50	108.20	(28.70) ST
6.0000	INGRAM MICRO INC CL A	02/12/08	01/27/09	80.40	108.21	(27.81) ST
1.0000	INGRAM MICRO INC CL A	02/13/08	01/27/09	13.41	18.49	(5.08) ST
4.0000	JPMORGAN CHASE & CO	02/22/08	01/15/09	98.67	171.54	(72.87) ST
26.0000	JPMORGAN CHASE & CO	03/25/08	01/15/09	641.42	1,197.70	(556.28) ST

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THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	JPMORGAN CHASE & CO	04/25/08	01/15/09	197.36	377.18	(179.82) ST
8.0000	JPMORGAN CHASE & CO	10/03/08	01/15/09	197.36	398.42	(201.06) ST
6.0000	KROGER CO	04/03/07	01/15/09	145.49	174.63	(29.14) LT
17.0000	KROGER CO	04/04/07	01/15/09	412.24	497.73	(85.49) LT
6.0000	KROGER CO	05/14/07	01/15/09	145.51	174.66	(29.15) LT
3.0000	METLIFE INC	03/18/08	01/15/09	84.98	175.72	(90.74) ST
4.0000	METLIFE INC	03/20/08	01/15/09	113.32	236.77	(123.45) ST
5.0000	METLIFE INC	03/24/08	01/15/09	141.65	308.08	(166.43) ST
3.0000	METLIFE INC	03/25/08	01/15/09	84.98	183.78	(98.80) ST
3.0000	METLIFE INC	03/26/08	01/15/09	84.99	181.03	(96.04) ST
2.0000	METLIFE INC	03/27/08	01/15/09	56.66	121.30	(64.64) ST
2.0000	METLIFE INC	03/28/08	01/15/09	56.66	119.84	(63.18) ST
3.0000	METLIFE INC	03/31/08	01/15/09	84.99	180.34	(95.35) ST
2.0000	METLIFE INC	04/01/08	01/15/09	56.66	124.09	(67.43) ST
19.0000	METLIFE INC	10/06/08	01/15/09	538.28	797.80	(259.52) ST
5.0000	NEWMONT MINING CORP	05/19/08	01/26/09	217.40	244.72	(27.32) ST
5.0000	OGE ENERGY CORP PV \$0.01	06/30/06	01/26/09	123.77	174.22	(50.45) LT
2.0000	OGE ENERGY CORP PV \$0.01	06/30/06	01/27/09	50.58	69.70	(19.12) LT
4.0000	OGE ENERGY CORP PV \$0.01	07/03/06	01/27/09	101.19	141.22	(40.03) LT
13.0000	PETROLEO BRAS VTG SPD ADR	09/04/07	01/15/09	313.94	417.34	(103.40) LT
14.0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/15/09	338.10	790.44	(452.34) LT
4.0000	PETROLEO BRAS VTG SPD ADR	12/27/07	01/15/09	96.60	233.86	(137.26) LT
16.0000	PETROLEO BRAS VTG SPD ADR	10/13/08	01/15/09	386.40	469.32	(82.92) ST
8.0000	PEOPLES UNITED FNL INC	04/19/07	01/15/09	133.99	166.45	(32.46) LT
12.0000	PEOPLES UNITED FNL INC	04/20/07	01/15/09	201.00	249.14	(48.14) LT
6.0000	PEOPLES UNITED FNL INC	06/15/07	01/15/09	100.50	116.27	(15.77) LT
5.0000	PEOPLES UNITED FNL INC	06/18/07	01/26/09	85.33	97.92	(12.59) LT
4.0000	PEOPLES UNITED FNL INC	06/19/07	01/26/09	68.27	78.40	(10.14) LT
4.0000	PEOPLES UNITED FNL INC	07/10/07	01/26/09	68.27	71.36	(3.09) LT
14.0000	PFIZER INC DEL PV\$0.05	01/02/08	01/15/09	239.39	320.29	(80.90) LT
14.0000	QUALCOMM INC	11/20/07	01/15/09	487.89	585.34	(97.45) LT
9.0000	REPUBLIC SERVICES INC	01/26/06	01/26/09	233.26	180.92	52.34 LT
20.0000	RAYTHEON CO DELAWARE NEW	09/12/05	01/15/09	1,038.99	779.00	259.99 LT
15.0000	SCHLUMBERGER LTD	01/30/06	01/15/09	598.04	963.72	(365.68) LT
4.0000	SCHLUMBERGER LTD	11/15/06	01/15/09	159.48	262.77	(103.29) LT
4.0000	SMURFIT-STONE CONTAINER	01/12/06	01/15/09	0.25	55.52	(55.27) LT
11.0000	SMURFIT-STONE CONTAINER	02/02/06	01/15/09	0.71	149.58	(148.87) LT
13.0000	SMURFIT-STONE CONTAINER	02/09/06	01/15/09	0.84	164.63	(163.79) LT
9.0000	SMURFIT-STONE CONTAINER	03/15/06	01/15/09	0.58	118.94	(118.36) LT
10.0000	SMURFIT-STONE CONTAINER	04/24/06	01/15/09	0.65	146.81	(146.16) LT

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Account No. 746-04F14





THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	SMURFIT-STONE CONTAINER	07/14/06	01/15/09	0.65	105.75	(105.10) LT
7.0000	SMURFIT-STONE CONTAINER	07/17/06	01/15/09	0.45	74.32	(73.87) LT
13.0000	SMURFIT-STONE CONTAINER	10/11/06	01/15/09	0.84	146.27	(145.43) LT
5.0000	SMURFIT-STONE CONTAINER	11/15/06	01/15/09	0.32	54.00	(53.68) LT
24.0000	SMURFIT-STONE CONTAINER	04/23/08	01/15/09	1.57	158.94	(157.37) ST
31.0000	SMURFIT-STONE CONTAINER	09/23/08	01/15/09	2.04	184.05	(182.01) ST
10.0000	SHERWIN WILLIAMS	12/27/06	01/15/09	561.09	636.76	(75.67) LT
7.0000	TRAVELERS COS INC	09/12/05	01/15/09	279.22	291.76	(12.54) LT
1.0000	TRANSOCEAN LTD ZUG	07/24/07	01/15/09	49.61	121.96	(72.35) LT
2.0000	TRANSOCEAN LTD ZUG	07/25/07	01/15/09	99.23	319.74	(220.51) LT
3.0000	TRANSOCEAN LTD ZUG	07/27/07	01/15/09	148.86	234.06	(85.20) LT
1.0000	TRANSOCEAN LTD ZUG	09/10/07	01/15/09	49.63	130.87	(81.24) LT
19.0000	US BANCORP (NEW)	07/22/08	01/20/09	326.66	571.68	(245.02) ST
9.0000	US BANCORP (NEW)	07/23/08	01/20/09	154.74	276.53	(121.79) ST
12.0000	US BANCORP (NEW)	07/24/08	01/20/09	206.32	363.58	(157.26) ST
6.0000	WISCONSIN ENERGY CORP	02/14/07	01/26/09	270.88	290.99	(20.11) LT
26.0000	YAHOO INC	10/22/08	01/16/09	300.34	329.51	(29.17) ST
11.0000	YAHOO INC	10/31/08	01/16/09	127.08	144.37	(17.29) ST
28.0000	WASTE MANAGEMENT INC NEW	08/04/08	01/15/09	892.91	1,009.96	(117.05) ST
9.0000	WASTE MANAGEMENT INC NEW	08/05/08	01/15/09	287.01	325.10	(38.09) ST
8.0000	WELLS FARGO & CO NEW DEL	08/17/06	01/20/09	129.16	281.35	(152.19) LT
10.0000	WELLS FARGO & CO NEW DEL	09/01/06	01/20/09	161.45	347.57	(186.12) LT
10.0000	WELLS FARGO & CO NEW DEL	09/06/06	01/20/09	161.45	347.87	(186.42) LT
7.0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	113.02	242.21	(129.19) LT
19.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	306.76	691.82	(385.06) LT
2.0000	WELLS FARGO & CO NEW DEL	11/15/06	01/20/09	32.30	72.38	(40.08) LT
2.0000	WELLS FARGO & CO NEW DEL	11/15/06	01/21/09	28.26	72.38	(44.12) LT
14.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	197.86	464.67	(266.81) ST
14.0000	WELLS FARGO & CO NEW DEL	09/28/06	02/09/09	313.93	878.54	(564.61) LT
14.0000	ALLSTATE CORP DEL COM	03/05/08	02/09/09	67.27	144.07	(76.80) ST
3.0000	ALLSTATE CORP DEL COM	03/10/08	02/09/09	201.81	424.56	(222.75) ST
9.0000	ALLSTATE CORP DEL COM	03/12/08	02/09/09	67.28	141.99	(74.71) ST
3.0000	ALLSTATE CORP DEL COM	03/12/08	02/10/09	21.06	47.34	(26.28) ST
13.0000	ALLSTATE CORP DEL COM	09/29/08	02/10/09	273.88	577.27	(303.39) ST
30.0000	ABB LTD SPON ADR	04/04/07	02/20/09	345.38	539.62	(194.24) LT
6.0000	AMAZON COM INC COM	01/15/09	01/30/09	353.31	309.00	44.31 ST
6.0000	AMERISOURCEBERGEN CORP	09/09/08	02/11/09	224.15	246.81	(22.66) ST
9.0000	ALTERA CORP COM	01/15/09	02/09/09	147.32	140.46	6.86 ST
12.0000	ALTERA CORP COM	01/15/09	02/10/09	190.15	187.28	2.87 ST
14.0000	ALTERA CORP COM	01/15/09	02/12/09	215.30	218.50	(3.20) ST

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Merrill Lynch

THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	ALTERA CORP COM	01/15/09	02/13/09	247.35	249.72	(2.37) ST
5.0000	ALLEGHENY TECH INC	05/13/08	01/29/09	117.26	381.31	(264.05) ST
4.0000	ALLEGHENY TECH INC	09/23/08	01/29/09	93.81	156.44	(62.63) ST
3.0000	BRANDYWNE RLTY T SBI NEW	10/30/07	01/29/09	18.90	75.37	(56.47) LT
11.0000	BRANDYWNE RLTY T SBI NEW	10/31/07	01/29/09	69.31	281.37	(212.06) LT
4.0000	BRANDYWNE RLTY T SBI NEW	11/01/07	01/29/09	25.21	99.35	(74.14) LT
7.0000	BRANDYWNE RLTY T SBI NEW	03/11/08	01/30/09	42.47	173.89	(131.42) LT
8.0000	BRANDYWNE RLTY T SBI NEW	03/12/08	01/30/09	48.53	134.38	(85.85) ST
3.0000	BRANDYWNE RLTY T SBI NEW	02/20/08	01/30/09	18.21	51.09	(32.88) ST
2.0000	DARDEN RESTAURANTS INC	09/11/08	02/09/09	57.09	62.72	(5.63) ST
2.0000	DARDEN RESTAURANTS INC	10/22/08	02/09/09	57.09	61.90	(4.81) ST
3.0000	DEVON ENERGY CORP NEW	01/15/09	02/05/09	137.60	213.39	(75.79) ST
8.0000	DISNEY (WALT) CO COM STK	01/15/09	02/18/09	151.71	170.39	(18.68) ST
10.0000	DISNEY (WALT) CO COM STK	09/12/05	02/05/09	175.98	213.01	(37.03) ST
7.0000	GLAXOSMITHKLINE PLC ADR	11/15/06	01/29/09	261.79	352.16	(90.37) LT
29.0000	HUMAN GENOME SCIENCES INC	11/15/06	01/30/09	58.64	373.94	(315.30) LT
15.0000	HUMAN GENOME SCIENCES INC	10/16/07	01/30/09	28.08	193.43	(165.35) LT
9.0000	HUMAN GENOME SCIENCES INC	10/17/07	01/30/09	16.85	85.29	(68.44) LT
18.0000	HUMAN GENOME SCIENCES INC	05/20/08	02/19/09	33.72	173.33	(139.61) LT
7.0000	HESS CORP	07/28/08	02/19/09	364.32	933.93	(569.61) ST
4.0000	HESS CORP	07/29/08	02/24/09	208.19	384.75	(176.56) ST
6.0000	HESS CORP	07/30/08	02/24/09	310.19	563.98	(253.79) ST
1.0000	HESS CORP	07/31/08	02/24/09	51.70	101.11	(49.41) ST
3.0000	HESS CORP	04/08/08	02/04/09	155.10	307.36	(152.26) ST
1.0000	HARMAN INTL INDS INC NEW	04/09/08	02/04/09	15.32	40.33	(25.01) ST
4.0000	HARMAN INTL INDS INC NEW	04/10/08	02/04/09	61.29	160.91	(99.62) ST
3.0000	HARMAN INTL INDS INC NEW	05/13/08	02/09/09	45.98	119.30	(73.32) ST
4.0000	HARMAN INTL INDS INC NEW	05/14/08	02/10/09	55.36	163.23	(107.87) ST
4.0000	HARMAN INTL INDS INC NEW	11/22/06	02/25/09	51.69	171.35	(119.66) ST
9.0000	HASBRO INC COM	11/22/06	02/24/09	204.59	245.41	(40.82) LT
2.0000	HASBRO INC COM	11/24/06	02/24/09	45.37	54.54	(9.17) LT
9.0000	HASBRO INC COM	02/13/08	02/11/09	204.22	244.67	(40.45) LT
9.0000	INGRAM MICRO INC CL A	01/08/08	01/29/09	115.14	166.42	(51.28) ST
11.0000	INVECO LTD	03/28/08	01/29/09	130.45	303.63	(173.18) LT
5.0000	INVECO LTD	03/31/08	01/29/09	59.29	118.96	(59.67) ST
7.0000	INVECO LTD	10/02/08	01/29/09	83.02	167.56	(84.54) ST
25.0000	KB HOME	06/15/07	01/29/09	284.03	365.93	(81.90) ST
6.0000	KB HOME	06/15/07	01/29/09	68.17	120.12	(51.95) ST
3.0000	KING PHARMACEUTICALS INC	06/18/07	01/29/09	26.98	63.42	(36.44) LT
9.0000	KING PHARMACEUTICALS INC	06/18/07	01/29/09	80.94	189.18	(108.24) LT

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00970810





THE ROBINSON FOUNDATION INC

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	KING PHARMACEUTICALS INC	07/10/07	01/29/09	89.94	205.42	(115.48) LT
15.0000	KING PHARMACEUTICALS INC	08/08/07	01/29/09	134.92	225.61	(90.69) LT
16.0000	KROGER CO	05/14/07	02/02/09	358.96	465.77	(106.81) LT
7.0000	KROGER CO	05/15/07	02/02/09	157.04	204.27	(47.23) LT
6.0000	KROGER CO	05/16/07	02/02/09	134.62	176.28	(41.66) LT
37.0000	LOWE'S COMPANIES INC	09/12/05	02/24/09	571.34	1,270.95	(699.61) LT
5.0000	MEDICIS PHARMS CL A COM	09/12/05	01/29/09	73.23	171.25	(98.02) LT
4.0000	MEDICIS PHARMS CL A COM	09/12/05	01/30/09	56.07	137.01	(80.94) LT
4.0000	MEDICIS PHARMS CL A COM	06/07/06	01/30/09	56.07	107.63	(51.56) LT
3.0000	MONSANTO CO NEW DEL COM	08/07/06	02/24/09	231.10	137.10	94.00 LT
4.0000	MONSANTO CO NEW DEL COM	08/22/06	02/24/09	308.15	188.11	120.04 LT
20.0000	NORSK HYDRO AS SPNRD ADR	05/28/08	02/05/09	75.88	326.06	(250.18) ST
1.0000	OGE ENERGY CORP PV \$0.01	07/03/06	02/11/09	24.64	35.31	(10.67) LT
2.0000	OGE ENERGY CORP PV \$0.01	07/14/06	02/11/09	49.29	71.74	(22.45) LT
14.0000	ORACLE CORP \$0.01 DEL	10/29/08	02/03/09	238.11	246.05	(7.94) ST
10.0000	PARKER HANNIFIN CORP	11/07/07	02/02/09	382.40	844.06	(461.66) LT
6.0000	PARKER HANNIFIN CORP	11/08/07	02/02/09	229.45	514.30	(284.85) LT
4.0000	PARKER HANNIFIN CORP	11/08/07	02/03/09	154.23	342.87	(188.64) LT
6.0000	PEOPLES UNITED FNL INC	07/10/07	01/29/09	101.28	107.05	(5.77) LT
2.0000	RELANCE STL & ALUM CO	05/14/08	01/29/09	45.63	132.02	(86.39) ST
4.0000	RELANCE STL & ALUM CO	06/19/08	01/29/09	91.29	296.31	(205.02) ST
6.0000	RADIOHACK CORP	05/14/08	02/04/09	70.92	93.07	(22.15) ST
2.0000	RADIOHACK CORP	06/19/08	02/09/09	106.39	124.47	(18.08) ST
5.0000	RADIOHACK CORP	07/23/08	02/09/09	25.56	27.67	(2.11) ST
7.0000	RADIOHACK CORP	07/23/08	02/09/09	63.93	72.70	(8.77) ST
10.0000	RADIOHACK CORP	10/20/08	02/10/09	85.03	101.80	(16.77) ST
2.0000	REINSURANCE GROUP AMERICA	10/09/07	02/11/09	121.48	142.79	(21.31) ST
1.0000	REINSURANCE GROUP AMERICA	10/10/07	02/11/09	66.42	116.87	(50.45) LT
11.0000	ROWAN COMPANIES INC	09/12/05	02/11/09	33.22	58.34	(25.12) LT
3.0000	ROWAN COMPANIES INC	09/14/07	01/29/09	143.58	396.01	(252.43) LT
2.0000	ROWAN COMPANIES INC	09/17/07	01/29/09	39.16	110.22	(71.06) LT
4.0000	ROWAN COMPANIES INC	09/11/08	01/29/09	26.10	72.22	(46.12) LT
11.0000	RYDER SYSTEM INC	07/07/08	02/18/09	52.23	124.81	(72.58) ST
4.0000	SCHLUMBERGER LTD	07/19/07	02/17/09	297.89	740.28	(442.39) ST
5.0000	SCHLUMBERGER LTD	09/10/07	02/18/09	156.66	369.53	(212.87) LT
9.0000	SCHLUMBERGER LTD	10/10/08	02/18/09	190.35	487.92	(297.57) LT
12.0000	TARGET CORP COM	08/20/08	02/24/09	342.63	476.89	(134.26) ST
10.0000	TARGET CORP COM	10/03/08	02/24/09	339.17	602.12	(262.95) ST
4.0000	TOYOTA MOTOR CORP ADR	02/11/08	02/05/09	282.65	444.04	(161.39) ST
				274.53	437.77	(163.24) ST

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THE ROBINSON FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	XILINX INC	07/28/08	02/02/09	217.13	315.93	(98.80) ST
20.0000	XILINX INC	07/29/08	02/02/09	334.07	499.51	(165.44) ST
6.0000	WELLS FARGO & CO NEW DEL	01/30/08	02/19/09	75.14	199.15	(124.01) LT
20.0000	WELLS FARGO & CO NEW DEL	02/01/08	02/19/09	250.48	674.73	(424.25) LT
2.0000	WELLS FARGO & CO NEW DEL	03/05/08	02/19/09	25.04	58.51	(33.47) ST
1.0000	WELLS FARGO & CO NEW DEL	07/21/08	02/19/09	12.52	27.47	(14.95) ST
17.0000	WELLS FARGO & CO NEW DEL	09/29/08	02/19/09	212.93	630.46	(417.53) ST
14.0000	WELLS FARGO & CO NEW DEL	09/29/08	02/20/09	139.07	519.22	(380.15) ST
13.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	129.15	370.27	(241.12) ST
3.0000	AMERISOURCEBERGEN CORP	09/09/08	03/02/09	91.50	123.41	(31.91) ST
5.0000	AMERISOURCEBERGEN CORP	10/15/08	03/03/09	155.31	154.35	0.96 ST
7.0000	AMYLIN PHARMACEUTLS INC	10/20/08	02/27/09	64.73	91.91	(27.18) ST
3.0000	AMYLIN PHARMACEUTLS INC	10/21/08	02/27/09	27.75	39.74	(11.99) ST
9.0000	BIOMGEN IDEC INC	09/24/07	03/25/09	453.28	611.58	(158.30) LT
2.0000	BIOMGEN IDEC INC	12/26/07	03/25/09	100.74	117.80	(17.06) LT
22.0000	BIG LOTS INC	10/29/07	03/11/09	410.03	544.80	(134.77) LT
11.0000	BIG LOTS INC	10/29/07	03/11/09	218.11	272.41	(54.30) LT
5.0000	BIG LOTS INC	11/10/08	03/11/09	99.15	85.00	14.15 ST
12.0000	BIG LOTS INC	11/10/08	03/12/09	239.64	204.01	35.63 ST
20.0000	CONSECO INC	09/12/05	03/26/09	12.99	419.41	(406.42) LT
11.0000	CONSECO INC	09/12/05	03/26/09	7.14	230.66	(223.52) LT
3.0000	CONSECO INC	12/13/05	03/26/09	1.95	69.09	(67.14) LT
2.0000	CONSECO INC	12/14/05	03/26/09	1.30	46.05	(44.75) LT
9.0000	CONSECO INC	04/10/07	03/26/09	5.85	162.41	(156.56) LT
6.0000	CONSECO INC	09/14/07	03/26/09	3.90	83.34	(79.44) LT
10.0000	CONSECO INC	09/17/07	03/26/09	6.50	137.83	(131.33) LT
8.0000	CONSECO INC	02/06/08	03/26/09	5.20	97.86	(92.66) LT
5.0000	CONSECO INC	02/07/08	03/26/09	3.25	60.93	(57.68) LT
18.0000	CONSECO INC	05/20/08	03/26/09	11.70	213.80	(202.10) ST
5.0000	CONSECO INC	08/08/08	03/26/09	3.26	42.96	(39.70) ST
25.0000	CONSECO INC	08/11/08	03/26/09	17.83	239.74	(221.91) ST
8.0000	CENTEX CORP	10/02/08	03/02/09	47.18	127.78	(80.60) ST
12.0000	CENTEX CORP	10/02/08	03/03/09	67.97	191.67	(123.70) ST
2.0000	CLOXOX CO DEL COM	04/23/08	03/09/09	92.51	110.38	(17.87) ST
7.0000	COUSINS PROPS INC	02/13/08	03/25/09	46.48	173.70	(127.22) LT
8.0000	COUSINS PROPS INC	02/14/08	03/25/09	53.13	200.24	(147.11) LT
2.0000	COUSINS PROPS INC	02/15/08	03/25/09	13.28	48.86	(35.58) LT
3.0000	COUSINS PROPS INC	03/04/08	03/25/09	19.92	74.22	(54.30) LT
4.0000	COUSINS PROPS INC	03/05/08	03/25/09	26.57	100.14	(73.57) LT
7.0000	COUSINS PROPS INC	01/29/09	03/25/09	46.50	72.66	(26.16) ST

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Merrill Lynch

THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	COUSINS PROPS INC	01/29/09	03/26/09	20.34	31.14	(10.80) ST
2.0000	COUSINS PROPS INC	01/30/09	03/26/09	13.56	21.11	(7.55) ST
4.0000	DARDEN RESTAURANTS INC	09/11/08	02/26/09	104.70	123.81	(19.11) ST
8.0000	DARDEN RESTAURANTS INC	10/20/08	02/26/09	209.42	173.90	35.52 ST
11.0000	DEERE CO	01/15/09	03/10/09	305.82	436.59	(130.77) ST
3.0000	ENI S P A SPONSORED ADR	09/12/05	03/05/09	98.13	177.06	(78.93) LT
11.0000	FIRST MIDWST BANCORP DEL	10/03/08	03/04/09	76.46	306.19	(229.73) ST
9.0000	FIRST MIDWST BANCORP DEL	10/06/08	03/04/09	62.56	241.39	(178.83) ST
51.0000	GENENTECH INC NEW	09/12/05	03/26/09	4,845.00	4,690.48	154.52 LT
4.0000	GENENTECH INC NEW	10/13/08	03/26/09	380.00	321.33	58.67 ST
2.0000	HCC INS HOLDING INC	01/30/08	03/25/09	47.74	55.14	(7.40) LT
3.0000	HCC INS HOLDING INC	04/08/08	03/25/09	71.62	70.56	1.06 ST
2.0000	HCC INS HOLDING INC	04/09/08	03/25/09	47.75	46.94	0.81 ST
1.0000	HCC INS HOLDING INC	04/10/08	03/25/09	23.88	23.31	0.57 ST
11.0000	HASBRO INC COM	11/27/06	02/25/09	250.78	296.62	(45.84) LT
18.0000	HEWLETT PACKARD CO DEL	09/28/06	03/02/09	508.41	642.78	(134.37) LT
7.0000	HEWLETT PACKARD CO DEL	09/28/06	03/03/09	197.75	249.97	(52.22) LT
4.0000	HEWLETT PACKARD CO DEL	09/28/06	03/04/09	113.40	142.84	(29.44) LT
2.0000	HEWLETT PACKARD CO DEL	09/28/06	03/05/09	55.24	71.43	(16.19) LT
2.0000	HEWLETT PACKARD CO DEL	07/16/07	03/05/09	55.24	94.71	(39.47) LT
1.0000	HUBBELL INC CL B PAR .01	03/05/07	03/02/09	26.40	47.68	(21.28) LT
3.0000	HUBBELL INC CL B PAR .01	03/06/07	03/02/09	79.20	142.37	(63.17) LT
4.0000	HUBBELL INC CL B PAR .01	03/14/07	03/02/09	105.60	192.02	(86.42) LT
3.0000	HUBBELL INC CL B PAR .01	09/14/07	03/02/09	79.21	155.43	(76.22) LT
2.0000	HUBBELL INC CL B PAR .01	09/17/07	03/30/09	55.25	104.02	(48.77) LT
1.0000	HUBBELL INC CL B PAR .01	04/08/08	03/30/09	27.62	44.21	(16.59) ST
1.0000	HUBBELL INC CL B PAR .01	04/09/08	03/30/09	27.62	44.05	(16.43) ST
1.0000	HUBBELL INC CL B PAR .01	04/10/08	03/30/09	27.63	43.97	(16.34) ST
1.0000	HUBBELL INC CL B PAR .01	05/22/08	03/30/09	27.62	46.68	(19.06) ST
2.0000	HUBBELL INC CL B PAR .01	05/23/08	03/30/09	55.27	92.67	(37.40) ST
10.0000	KB HOME	10/02/08	03/05/09	79.46	200.20	(120.74) ST
10.0000	KB HOME	10/22/08	03/05/09	79.46	144.69	(65.23) ST
8.0000	LOCKHEED MARTIN CORP	09/05/06	03/16/09	500.04	673.09	(173.05) LT
2.0000	LOCKHEED MARTIN CORP	09/07/06	03/16/09	125.01	166.39	(41.38) LT
3.0000	LEXINGTON REALTY TRUST	09/05/08	03/05/09	7.38	44.50	(37.12) ST
10.0000	LEXINGTON REALTY TRUST	09/08/08	03/05/09	24.60	151.46	(126.86) ST
20.0000	LEXINGTON REALTY TRUST	09/09/08	03/05/09	49.22	304.34	(255.12) ST
9.0000	LOWE'S COMPANIES INC	09/12/05	02/25/09	138.45	309.15	(170.70) LT
3.0000	NEWELL RUBBERMAID INC	01/25/07	02/26/09	17.33	89.97	(72.64) LT
13.0000	NEWELL RUBBERMAID INC	01/26/07	02/26/09	75.10	394.53	(319.43) LT

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THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	NEWELL RUBBERMAID INC	06/20/07	02/26/09	34.66	178.31	(143.65) LT
6.0000	NEWELL RUBBERMAID INC	07/10/07	02/26/09	34.66	172.84	(138.18) LT
8.0000	NEWELL RUBBERMAID INC	07/30/07	02/26/09	46.22	213.43	(167.21) LT
6.0000	NEWELL RUBBERMAID INC	09/11/08	02/26/09	34.68	121.45	(86.77) ST
10.0000	NORFOLK SOUTHERN CORP	02/04/08	03/10/09	280.29	547.12	(266.83) LT
1.0000	OGE ENERGY CORP PV \$0.01	07/14/06	02/27/09	22.10	35.88	(13.78) LT
3.0000	OGE ENERGY CORP PV \$0.01	07/17/06	02/27/09	66.31	107.58	(41.27) LT
1.0000	OGE ENERGY CORP PV \$0.01	07/17/06	03/02/09	21.36	35.87	(14.51) LT
1.0000	OGE ENERGY CORP PV \$0.01	10/11/06	03/02/09	21.36	37.00	(15.64) LT
11.0000	ORACLE CORP \$0.01 DEL	10/29/08	03/05/09	163.36	193.33	(29.97) ST
12.0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	178.22	220.91	(42.69) ST
3.0000	REPUBLIC SERVICES INC	01/27/06	02/27/09	58.81	54.86	3.95 LT
3.0000	REPUBLIC SERVICES INC	09/13/06	02/27/09	58.81	68.00	(9.19) LT
6.0000	REPUBLIC SERVICES INC	09/13/06	03/26/09	103.82	136.01	(32.19) LT
2.0000	REPUBLIC SERVICES INC	03/05/08	03/26/09	34.60	42.40	(7.80) LT
4.0000	REPUBLIC SERVICES INC	09/11/08	03/26/09	69.22	102.72	(33.50) ST
1.0000	REINSURANCE GROUP AMERICA	10/10/07	03/05/09	23.51	58.35	(34.84) LT
3.0000	REINSURANCE GROUP AMERICA	10/11/07	03/05/09	70.56	175.89	(105.33) LT
2.0000	REINSURANCE GROUP AMERICA	10/12/07	03/05/09	47.04	117.99	(70.95) LT
1.0000	REINSURANCE GROUP AMERICA	10/15/07	03/05/09	23.52	59.04	(35.52) LT
1.0000	REINSURANCE GROUP AMERICA	10/17/07	03/06/09	22.26	57.28	(35.02) LT
4.0000	REINSURANCE GROUP AMERICA	09/11/08	03/06/09	89.04	200.90	(111.86) ST
11.0000	TIBCO SOFTWARE INC	02/28/07	03/09/09	49.80	99.30	(49.50) LT
26.0000	TIBCO SOFTWARE INC	03/01/07	03/09/09	117.72	236.76	(119.04) LT
13.0000	TIBCO SOFTWARE INC	04/11/07	03/09/09	58.87	116.66	(57.79) LT
2.0000	TARGET CORP COM	10/03/08	02/25/09	55.52	88.82	(33.30) ST
11.0000	TARGET CORP COM	10/13/08	02/25/09	305.39	427.96	(122.57) ST
10.0000	TARGET CORP COM	10/13/08	03/03/09	259.14	389.06	(129.92) ST
2.0000	TARGET CORP COM	10/16/08	03/03/09	51.84	75.32	(23.48) ST
7.0000	UNITEDHEALTH GROUP INC	01/28/09	03/04/09	127.06	209.79	(82.73) ST
6.0000	UNITEDHEALTH GROUP INC	01/30/09	03/04/09	108.91	169.52	(60.61) ST
1.0000	UNITEDHEALTH GROUP INC	02/02/09	03/04/09	18.15	29.25	(11.10) ST
7.0000	UNITEDHEALTH GROUP INC	02/06/09	03/04/09	127.07	202.65	(75.58) ST
2.0000	UNITEDHEALTH GROUP INC	02/06/09	03/04/09	36.31	57.63	(21.32) ST
6.0000	UNITEDHEALTH GROUP INC	02/06/09	03/05/09	98.52	172.92	(74.40) ST
12.0000	UNITEDHEALTH GROUP INC	02/18/09	03/05/09	197.07	340.93	(143.86) ST
4.0000	UNION PACIFIC CORP	01/25/06	02/25/09	151.99	172.96	(20.97) LT
14.0000	UNION PACIFIC CORP	01/31/06	02/25/09	531.99	616.34	(84.35) LT
8.0000	UNION PACIFIC CORP	03/08/06	02/25/09	304.00	341.61	(37.61) LT
1.0000	UNION PACIFIC CORP	03/27/06	02/25/09	38.01	46.38	(8.37) LT

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THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	WATSON PHARMACEUTICALS	09/22/08	03/02/09	360.14	410.77	(50.63) ST
2.0000	WATSON PHARMACEUTICALS	09/23/08	03/02/09	51.45	59.05	(7.60) ST
1.0000	WISCONSIN ENERGY CORP	02/15/07	02/27/09	40.18	48.31	(8.13) LT
2.0000	WISCONSIN ENERGY CORP	05/11/07	02/27/09	80.38	96.79	(16.41) LT
2.0000	WISCONSIN ENERGY CORP	05/11/07	03/02/09	78.06	96.80	(18.74) LT
3.0000	WISCONSIN ENERGY CORP	08/24/07	03/02/09	117.11	131.17	(14.06) LT
31.0000	WELLS FARGO & CO NEW DEL	11/06/08	03/02/09	336.13	882.98	(546.85) ST
46.0000	AGILENT TECHNOLOGIES INC	09/28/06	04/20/09	756.73	1,412.25	(655.52) LT
8.0000	ALLIANCE DATA SYS CORP	02/26/09	03/27/09	286.17	250.96	35.21 ST
65.0000	AES CORP	01/15/09	04/20/09	427.43	510.72	(83.29) ST
5.0000	AMYLIN PHARMACEUTLS INC	10/21/08	04/09/09	47.93	66.25	(18.32) ST
17.0000	AMYLIN PHARMACEUTLS INC	11/11/08	04/09/09	162.99	146.14	16.85 ST
18.0000	BROADCOM CORP CALIF CL A	01/16/09	04/22/09	399.65	307.95	91.70 ST
6.0000	BIOMED INC	12/26/07	04/09/09	316.45	353.41	(36.96) LT
4.0000	CABOT OIL & GAS CORP	10/25/07	04/22/09	108.09	147.72	(39.63) LT
8.0000	CAPITAL ONE FINL	04/29/08	03/30/09	93.76	428.49	(334.73) ST
2.0000	CAPITAL ONE FINL	06/09/08	03/30/09	23.45	91.74	(68.29) ST
22.0000	CAPITAL ONE FINL	06/09/08	04/01/09	279.21	1,009.15	(729.94) ST
12.0000	CAPITAL ONE FINL	10/13/08	04/01/09	152.30	447.07	(294.77) ST
2.0000	CAPITAL ONE FINL	10/13/08	04/02/09	26.72	74.52	(47.80) ST
16.0000	CAPITAL ONE FINL	01/15/09	04/02/09	213.78	408.48	(194.70) ST
2.0000	CERNER CORP	06/19/08	04/09/09	91.11	96.61	(5.50) ST
3.0000	CERNER CORP	08/04/08	04/09/09	136.67	135.32	1.35 ST
4.0000	CERNER CORP	10/29/08	04/09/09	182.23	138.26	43.97 ST
3.0000	CERNER CORP	10/29/08	04/22/09	141.07	103.70	37.37 ST
8.0000	DOVER CORP	01/31/08	04/27/09	245.02	325.50	(80.48) LT
3.0000	DOVER CORP	03/04/08	04/27/09	91.88	123.18	(31.30) LT
4.0000	DOVER CORP	03/27/08	04/27/09	122.51	166.07	(43.56) LT
10.0000	DOVER CORP	04/14/08	04/27/09	306.28	433.73	(127.45) LT
5.0000	DOVER CORP	04/15/08	04/27/09	153.14	219.24	(66.10) LT
5.0000	DOVER CORP	04/16/08	04/27/09	153.14	225.01	(71.87) LT
1.0000	DOVER CORP	04/17/08	04/27/09	30.64	45.83	(15.19) LT
26.0000	ENSCO INTL INC	05/12/08	04/06/09	718.21	1,757.22	(1,039.01) ST
1.0000	ENSCO INTL INC	05/27/08	04/06/09	27.63	72.79	(45.16) ST
13.0000	GENL DYNAMICS CORP COM	09/12/05	03/31/09	546.03	755.69	(209.66) LT
6.0000	GENL DYNAMICS CORP COM	09/12/05	04/01/09	252.28	348.78	(96.50) LT
2.0000	GOLDMAN SACHS GROUP INC	09/19/08	04/13/09	258.90	259.55	(0.65) ST
5.0000	HANOVER INS GROUP INC	01/14/09	04/22/09	157.09	209.29	(52.20) ST
7.0000	HUNT J B TRANS SVCS INC	10/29/08	04/13/09	183.77	190.66	(6.89) ST
5.0000	INVESTM TECH GRP INC NEW	08/22/08	04/22/09	109.74	149.36	(39.62) ST

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THE ROBINSON FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	INVESTM TECH GRP INC NEW	08/25/08	04/22/09	87.80	121.80	(34.00) ST
5.0000	INVESTM TECH GRP INC NEW	08/25/08	04/23/09	106.60	152.26	(45.66) ST
2.0000	INVESTM TECH GRP INC NEW	09/05/08	04/23/09	42.64	64.93	(22.29) ST
2.0000	INVESTM TECH GRP INC NEW	09/08/08	04/23/09	42.64	64.03	(21.39) ST
6.0000	JACOBS ENGN GRP INC DELA	02/26/09	04/13/09	254.12	210.72	43.40 ST
14.0000	JOHNSON AND JOHNSON COM	11/07/08	04/27/09	713.32	842.76	(129.44) ST
5.0000	LOCKHEED MARTIN CORP	09/07/06	04/08/09	368.79	415.98	(47.19) LT
2.0000	LOCKHEED MARTIN CORP	09/28/06	04/08/09	147.52	170.89	(23.37) LT
5.0000	MEDICIS PHARMS CL A COM	06/07/06	04/09/09	64.75	134.54	(69.79) LT
5.0000	MEDICIS PHARMS CL A COM	03/14/07	04/09/09	64.75	160.73	(95.98) LT
5.0000	MEDICIS PHARMS CL A COM	04/19/07	04/09/09	64.75	158.32	(93.57) LT
5.0000	MEDICIS PHARMS CL A COM	04/20/07	04/09/09	64.76	160.36	(95.60) LT
2.0000	MEDICIS PHARMS CL A COM	08/14/07	04/09/09	25.91	54.81	(28.90) LT
6.0000	MEDICIS PHARMS CL A COM	08/14/07	04/22/09	79.85	164.44	(84.59) LT
6.0000	MEDICIS PHARMS CL A COM	05/19/08	04/22/09	79.85	135.99	(56.14) ST
3.0000	NEWFIELD EXPL CO COM	03/15/06	04/22/09	83.34	115.23	(31.89) LT
19.0000	NEW YORK CMNTY BANCORP	01/15/09	04/22/09	229.39	232.89	(3.50) ST
21.0000	OCCIDENTAL PETE CORP CAL	09/28/06	04/06/09	1,208.40	1,011.54	196.86 LT
1.0000	PEOPLES UNITED FNL INC	07/10/07	04/09/09	17.96	17.85	0.11 LT
9.0000	PEOPLES UNITED FNL INC	09/27/07	04/09/09	161.68	155.18	6.50 LT
7.0000	PEOPLES UNITED FNL INC	09/28/07	04/09/09	125.76	120.39	5.37 LT
10.0000	PEOPLES UNITED FNL INC	11/05/07	04/09/09	179.66	167.52	12.14 LT
4.0000	PFIZER INC DEL PV\$0.05	01/02/08	03/31/09	54.56	91.52	(36.96) LT
6.0000	PFIZER INC DEL PV\$0.05	02/04/08	03/31/09	81.86	142.03	(60.17) LT
19.0000	PFIZER INC DEL PV\$0.05	02/04/08	04/01/09	261.74	449.76	(188.02) LT
6.0000	ROYAL DUTCH SHELL PLC	05/23/08	04/07/09	261.62	515.32	(253.70) ST
22.0000	ROCHE HLDG LTD SPN ADR	09/12/05	04/23/09	617.26	796.96	(179.70) LT
5.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	140.28	152.11	(11.83) ST
8.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	224.47	242.75	(18.28) ST
26.0000	SAKS INC	03/04/08	04/13/09	70.49	397.08	(326.59) LT
2.0000	SAKS INC	03/05/08	04/13/09	5.43	32.20	(26.77) LT
8.0000	SAKS INC	03/05/08	04/14/09	22.15	128.83	(106.68) LT
17.0000	SAKS INC	04/16/08	04/14/09	47.08	213.68	(166.60) ST
2.0000	SAKS INC	07/31/08	04/14/09	5.55	21.12	(15.57) ST
11.0000	SAKS INC	07/31/08	04/15/09	30.79	116.17	(85.38) ST
14.0000	SAKS INC	08/22/08	04/15/09	39.19	150.92	(111.73) ST
5.0000	SAKS INC	08/25/08	04/15/09	13.99	53.29	(39.30) ST
12.0000	SAKS INC	09/05/08	04/15/09	33.60	133.05	(99.45) ST
17.0000	SCHERING PLOUGH CORP	01/15/09	04/21/09	376.66	307.10	69.56 ST
16.0000	SCHERING PLOUGH CORP	01/15/09	04/22/09	345.64	289.04	56.60 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	SCHERING PLOUGH CORP	01/15/09	04/22/09	391.15	325.17	65.98 ST
27.0000	SCHERING PLOUGH CORP	01/15/09	04/23/09	585.42	487.76	97.66 ST
20.0000	TAIWAN S MANUFCTRING ADR	05/23/07	04/07/09	191.05	211.94	(20.89) LT
4.0000	TAIWAN S MANUFCTRING ADR	07/25/07	04/07/09	38.22	43.43	(5.21) LT
37.0000	TIBCO SOFTWARE INC	04/11/07	04/13/09	231.20	332.06	(100.86) LT
15.0000	TIBCO SOFTWARE INC	06/25/07	04/13/09	93.73	131.70	(37.97) LT
2.0000	TIBCO SOFTWARE INC	06/26/07	04/13/09	12.50	17.50	(5.00) LT
6.0000	UNUM GROUP	10/08/07	04/20/09	84.92	153.44	(68.52) LT
24.0000	UNUM GROUP	10/09/07	04/20/09	339.70	618.29	(278.59) LT
3.0000	UNUM GROUP	10/10/07	04/20/09	42.47	77.00	(34.53) LT
10.0000	ALLIANT ENERGY CORP	03/14/07	04/29/09	226.81	435.82	(209.01) LT
49.0000	ALTERA CORP COM	01/15/09	05/18/09	740.85	764.77	(23.92) ST
16.0000	CVS CAREMARK CORP	05/24/07	05/05/09	506.70	613.77	(107.07) LT
3.0000	CERNER CORP COM	10/31/08	05/21/09	166.80	109.23	57.57 ST
4.0000	CERNER CORP COM	02/10/09	05/21/09	222.40	149.02	73.38 ST
8.0000	CIGNA CORP	02/20/07	05/11/09	176.08	387.48	(211.40) LT
9.0000	CIGNA CORP	03/05/07	05/11/09	198.10	420.04	(221.94) LT
9.0000	CIGNA CORP	03/06/07	05/11/09	198.10	419.34	(221.24) LT
1.0000	CIGNA CORP	03/07/07	05/11/09	22.02	46.63	(24.61) LT
21.0000	DENBURY RES INC	01/29/09	05/08/09	377.36	266.19	111.17 ST
1.0000	DENBURY RES INC	01/30/09	05/08/09	17.98	12.93	5.05 ST
8.0000	DOVER CORP	04/17/08	04/29/09	240.04	366.66	(126.62) LT
9.0000	DOVER CORP	04/18/08	04/29/09	270.05	420.98	(150.93) LT
13.0000	DOVER CORP	04/21/08	04/29/09	390.08	606.73	(216.65) LT
1.0000	DOVER CORP	10/27/08	04/29/09	30.01	26.71	3.30 ST
7.0000	EXXON MOBIL CORP COM	03/09/05	05/26/09	486.07	447.16	38.91 LT
2.0000	FDL R INV TR SBI NEW MD	01/15/09	05/08/09	108.86	101.35	7.51 ST
28.0000	HEINZ H J CO PV 25CT	09/02/08	05/26/09	1,011.87	1,452.88	(441.01) ST
3.0000	JONES LANG LASALLE INC	03/25/09	05/08/09	105.16	73.39	31.77 ST
13.0000	JPMORGAN CHASE & CO	10/03/08	05/11/09	481.88	647.45	(165.57) ST
15.0000	JOHNSON AND JOHNSON COM	11/07/08	04/28/09	761.50	902.96	(141.46) ST
2.0000	LOCKHEED MARTIN CORP	09/28/06	05/06/09	161.31	170.89	(9.58) LT
4.0000	LUBRIZOL CORP	07/31/08	04/29/09	172.50	196.81	(24.31) ST
2.0000	MCKESSON CORPORATION COM	09/28/06	05/19/09	77.63	105.83	(28.20) LT
11.0000	MCKESSON CORPORATION COM	09/29/06	05/19/09	426.97	587.58	(160.61) LT
15.0000	MCKESSON CORPORATION COM	09/29/06	05/26/09	607.13	801.26	(194.13) LT
8.0000	MCKESSON CORPORATION COM	06/16/08	05/26/09	323.81	451.16	(127.35) ST
2.0000	MONSANTO CO NEW DEL COM	08/22/06	05/12/09	178.30	94.06	84.24 LT
5.0000	MONSANTO CO NEW DEL COM	08/24/06	05/12/09	445.75	234.99	210.76 LT
2.0000	MONSANTO CO NEW DEL COM	08/24/06	05/19/09	180.34	94.01	86.33 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	MONSANTO CO NEW DEL COM	09/05/06	05/19/09	270.52	144.35	126.17 LT
13.0000	MATTEL INC COM	10/16/08	04/29/09	198.18	185.26	12.92 ST
1.0000	NEWMONT MINING CORP	05/19/08	04/29/09	40.50	48.95	(8.45) ST
3.0000	NEWMONT MINING CORP	07/15/08	04/29/09	121.53	153.62	(32.09) ST
4.0000	OGE ENERGY CORP PV \$0.01	10/11/06	04/29/09	100.54	148.04	(47.50) LT
2.0000	OGE ENERGY CORP PV \$0.01	10/12/06	04/29/09	50.27	74.37	(24.10) LT
9.0000	WAL-MART STORES INC	10/13/08	05/05/09	451.99	477.53	(25.54) ST
8.0000	WAL-MART STORES INC	10/13/08	05/06/09	398.86	424.47	(25.61) ST
10.0000	WAL-MART STORES INC	10/13/08	05/11/09	506.75	530.60	(23.85) ST
3.0000	WISCONSIN ENERGY CORP	08/27/07	04/29/09	119.77	130.06	(10.29) LT
8.0000	XEROX CORP	03/31/06	05/05/09	52.28	121.74	(69.46) LT
57.0000	XEROX CORP	09/28/06	05/05/09	372.57	877.73	(505.16) LT
26.0000	XEROX CORP	09/28/06	05/07/09	169.73	400.38	(230.65) LT
18.0000	XEROX CORP	09/29/06	05/07/09	117.51	277.54	(160.03) LT
7.0000	XEROX CORP	03/05/08	05/07/09	45.70	100.99	(55.29) LT
4.0000	XEROX CORP	03/05/08	05/07/09	26.69	57.71	(31.02) LT
36.0000	XEROX CORP	03/02/09	05/07/09	240.28	172.19	68.09 ST
25.0000	XEROX CORP	03/02/09	05/08/09	164.69	119.59	45.10 ST
12.0000	WELLPOINT INC	06/18/07	05/11/09	565.48	973.17	(407.69) LT
1.0000	APPLE INC	04/24/08	06/12/09	136.93	168.90	(31.97) LT
2.0000	CHEVRON CORP	04/25/08	06/12/09	273.87	340.90	(67.03) LT
8.0000	CHEVRON CORP	10/03/06	06/22/09	528.56	507.24	21.32 LT
3.0000	CHEVRON CORP	10/30/06	06/22/09	198.21	200.89	(2.68) LT
1.0000	EXXON MOBIL CORP COM	03/09/05	05/27/09	69.96	63.89	6.07 LT
1.0000	EXXON MOBIL CORP COM	05/19/05	05/27/09	69.96	54.62	15.34 LT
2.0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	292.01	259.56	32.45 ST
5.0000	HASBRO INC COM	11/27/06	06/08/09	125.74	134.84	(9.10) LT
3.0000	HASBRO INC COM	03/05/08	06/08/09	75.44	80.44	(5.00) LT
12.0000	HASBRO INC COM	05/27/08	06/08/09	301.80	418.50	(116.70) LT
12.0000	HASBRO INC COM	05/27/08	06/09/09	304.57	418.51	(113.94) LT
4.0000	HEINZ H J CO PV 25CT	09/02/08	05/27/09	145.12	207.55	(62.43) ST
3.0000	HEINZ H J CO PV 25CT	09/02/08	05/28/09	108.31	155.68	(47.37) ST
7.0000	JOY GLOBAL INC DEL COM	09/05/08	06/15/09	267.85	362.87	(95.02) ST
15.0000	KING PHARMACEUTICALS INC	08/13/07	06/08/09	143.07	241.15	(98.08) LT
20.0000	KING PHARMACEUTICALS INC	08/15/07	06/08/09	190.77	303.38	(112.61) LT
21.0000	KING PHARMACEUTICALS INC	08/17/07	06/08/09	200.32	320.07	(119.75) LT
2.0000	KING PHARMACEUTICALS INC	08/21/07	06/08/09	19.08	30.15	(11.07) LT
20.0000	KING PHARMACEUTICALS INC	08/21/07	06/22/09	190.42	301.58	(111.16) LT
14.0000	KING PHARMACEUTICALS INC	08/22/07	06/22/09	133.30	212.52	(79.22) LT
20.0000	KING PHARMACEUTICALS INC	09/15/08	06/22/09	190.43	216.51	(26.08) ST

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14.0000	KING PHARMACEUTICALS INC	09/15/08	06/23/09	128.90	151.56	(22.66) ST
21.0000	KING PHARMACEUTICALS INC	09/16/08	06/23/09	193.37	224.76	(31.39) ST
5.0000	MCKESSON CORPORATION COM	06/16/08	05/27/09	203.71	281.98	(78.27) ST
2.0000	MASTERCARD INC	02/14/07	06/10/09	349.27	209.19	140.08 LT
3.0000	MASTERCARD INC	03/01/07	06/10/09	523.92	311.98	211.94 LT
24.0000	NEWS CORP CL B	09/12/05	06/08/09	271.58	414.73	(143.15) LT
2.0000	PETROLEO BRAS VTG SPD ADR	10/13/08	06/05/09	86.47	58.66	27.81 ST
9.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	362.76	270.58	92.18 ST
7.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	282.15	187.00	95.15 ST
12.0000	VISA INC CL A SHRS	04/30/08	06/22/09	752.10	999.57	(247.47) LT
4.0000	VISA INC CL A SHRS	06/26/08	06/22/09	250.70	314.63	(63.93) ST
3.0000	ALLIANT ENERGY CORP	03/14/07	07/23/09	79.14	130.75	(51.61) LT
4.0000	ALLIANT ENERGY CORP	05/11/07	07/23/09	105.53	177.27	(71.74) LT
1.0000	ALLIANT ENERGY CORP	07/18/07	07/23/09	26.38	39.84	(13.46) LT
2.0000	ALLIANT ENERGY CORP	07/19/07	07/23/09	52.77	80.76	(27.99) LT
6.0000	APPLE INC	04/25/08	07/22/09	941.34	1,022.73	(81.39) LT
3.0000	APPLE INC	04/29/08	07/22/09	470.67	519.05	(48.38) LT
1.0000	APPLE INC	05/02/08	07/22/09	156.90	180.26	(23.36) LT
22.0000	BLOCK H&R INC	03/30/09	07/14/09	359.71	384.17	(24.46) ST
7.0000	BLOCK H&R INC	03/31/09	07/14/09	114.46	127.63	(13.17) ST
12.0000	BLOCK H&R INC	03/31/09	07/14/09	198.33	218.80	(20.47) ST
29.0000	BLOCK H&R INC	04/01/09	07/14/09	479.30	518.22	(38.92) ST
6.0000	COMPUTER SCIENCE CRP	06/27/07	07/06/09	260.71	353.32	(92.61) LT
1.0000	COMPUTER SCIENCE CRP	06/28/07	07/06/09	43.46	59.59	(16.13) LT
4.0000	COMPUTER SCIENCE CRP	06/28/07	07/08/09	168.52	238.36	(69.84) LT
1.0000	COMPUTER SCIENCE CRP	07/16/07	07/08/09	42.14	60.21	(18.07) LT
9.0000	DARDEN RESTAURANTS INC	06/08/09	07/06/09	297.60	307.17	(9.57) ST
10.0000	DARDEN RESTAURANTS INC	06/08/09	07/07/09	325.87	341.32	(15.45) ST
1.0000	DARDEN RESTAURANTS INC	06/09/09	07/07/09	32.59	34.58	(1.99) ST
13.0000	DEAN FOODS CO NEW	10/02/08	07/23/09	282.69	313.77	(31.08) ST
10.0000	DEAN FOODS CO NEW	02/26/09	07/23/09	217.46	203.72	13.74 ST
6.0000	FAMILY DOLLAR STORES	04/20/09	07/06/09	167.96	198.09	(30.13) ST
12.0000	FAMILY DOLLAR STORES	04/20/09	07/07/09	334.23	396.19	(61.96) ST
7.0000	FDL R INV TR SBI NEW MD	01/15/09	07/23/09	380.08	354.77	25.31 ST
31.0000	GENERAL ELECTRIC	01/02/08	07/27/09	380.37	1,140.43	(760.06) LT
3.0000	GENERAL ELECTRIC	01/07/08	07/27/09	36.81	108.56	(71.75) LT
15.0000	GENERAL ELECTRIC	01/07/08	07/28/09	187.07	542.80	(355.73) LT
14.0000	HEWLETT PACKARD CO DEL	07/16/07	07/06/09	525.66	663.04	(137.38) LT
13.0000	HEWLETT PACKARD CO DEL	08/13/07	07/06/09	488.12	630.43	(142.31) LT
1.0000	HEWLETT PACKARD CO DEL	09/04/07	07/06/09	37.55	50.20	(12.65) LT

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THE ROBINSON FOUNDATION INC

EMA[®] Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	HEWLETT PACKARD CO DEL	09/04/07	07/07/09	482.23	652.65	(170.42) LT
31.0000	KB HOME	01/15/09	07/07/09	365.84	379.71	(13.87) ST
39.0000	KB HOME	01/15/09	07/13/09	480.88	477.71	3.17 ST
27.0000	KB HOME	01/15/09	07/14/09	339.07	330.73	8.34 ST
13.0000	KING PHARMACEUTICALS INC	04/09/09	07/07/09	121.75	100.38	21.37 ST
5.0000	KING PHARMACEUTICALS INC	04/09/09	07/08/09	46.53	38.61	7.92 ST
3.0000	LOCKHEED MARTIN CORP	09/28/06	07/17/09	245.95	256.34	(10.39) LT
6.0000	LOCKHEED MARTIN CORP	09/28/06	07/21/09	449.00	512.69	(63.69) LT
2.0000	LOCKHEED MARTIN CORP	09/28/06	07/21/09	149.66	170.90	(21.24) LT
31.0000	ELI LILLY & CO	01/15/09	07/06/09	1,038.11	1,154.75	(116.64) ST
12.0000	ELI LILLY & CO	01/26/09	07/06/09	401.85	453.23	(51.38) ST
4.0000	ELI LILLY & CO	03/09/09	07/06/09	133.95	113.52	20.43 ST
1.0000	ELI LILLY & CO	03/09/09	07/07/09	33.61	28.39	5.22 ST
6.0000	ELI LILLY & CO	03/11/09	07/07/09	201.71	179.26	22.45 ST
8.0000	LUBRIZOL CORP	07/31/08	07/07/09	377.41	393.63	(16.22) ST
14.0000	METLIFE INC COM	03/25/09	07/23/09	447.04	324.54	122.50 ST
3.0000	MONSANTO CO NEW DEL COM	09/05/06	07/06/09	219.77	144.36	75.41 LT
5.0000	MONSANTO CO NEW DEL COM	09/06/06	07/06/09	366.29	238.62	127.67 LT
2.0000	MONSANTO CO NEW DEL COM	09/06/06	07/21/09	159.44	95.45	63.99 LT
4.0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	318.91	183.14	135.77 LT
5.0000	MILLIPORE CORP	05/26/09	07/06/09	338.69	325.76	12.93 ST
3.0000	MILLIPORE CORP	05/26/09	07/07/09	207.42	195.46	11.96 ST
2.0000	MILLIPORE CORP	05/27/09	07/07/09	138.29	130.45	7.84 ST
9.0000	NIDEC CORPORATION ADR	09/12/05	07/06/09	144.20	133.43	10.77 LT
4.0000	NIDEC CORPORATION ADR	09/27/05	07/06/09	64.09	57.14	6.95 LT
2.0000	NIDEC CORPORATION ADR	09/28/05	07/06/09	32.04	29.80	2.24 LT
5.0000	NIDEC CORPORATION ADR	09/30/05	07/06/09	80.11	60.94	19.17 LT
1.0000	NIDEC CORPORATION ADR	10/03/05	07/06/09	16.02	29.56	(13.54) LT
11.0000	NIDEC CORPORATION ADR	03/13/06	07/06/09	176.27	209.99	(33.72) LT
1.0000	NEWFIELD EXPL CO COM	03/15/06	07/07/09	29.52	38.41	(8.89) LT
2.0000	NEWFIELD EXPL CO COM	10/04/06	07/07/09	59.07	72.72	(13.65) LT
4.0000	NEWFIELD EXPL CO COM	10/04/06	07/08/09	118.10	145.46	(27.36) LT
4.0000	NEWMONT MINING CORP	10/08/08	07/07/09	157.56	144.63	12.93 ST
5.0000	NEWMONT MINING CORP	10/08/08	07/08/09	195.32	180.79	14.53 ST
3.0000	NOVELLUS SYS INC	10/24/06	07/27/09	59.31	83.57	(24.26) LT
19.0000	NOVELLUS SYS INC	10/25/06	07/27/09	375.65	540.09	(164.44) LT
9.0000	NOVELLUS SYS INC	10/26/06	07/27/09	177.94	256.12	(78.18) LT
8.0000	NOVELLUS SYS INC	10/30/06	07/27/09	158.18	223.12	(64.94) LT
20.0000	NOVELLUS SYS INC	10/30/06	07/28/09	394.13	557.82	(163.69) LT
1.0000	NOVELLUS SYS INC	03/05/08	07/28/09	19.71	22.48	(2.77) LT

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THE ROBINSON FOUNDATION INC

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	PRUDENTIAL FINANCIAL INC	03/25/09	07/07/09	205.12	121.59	83.53 ST
2.0000	PARKER HANNIFIN CORP	09/05/08	07/07/09	79.97	120.33	(40.36) ST
4.0000	PARKER HANNIFIN CORP	09/05/08	07/08/09	159.74	240.66	(80.92) ST
38.0000	QLOGIC CORP	01/15/09	07/21/09	532.17	468.44	63.73 ST
20.0000	QLOGIC CORP	01/15/09	07/22/09	267.40	246.55	20.85 ST
8.0000	REGENERON PHARMACTCLS	11/03/08	07/08/09	134.13	160.01	(25.88) ST
6.0000	REGENERON PHARMACTCLS	11/03/08	07/09/09	98.07	120.01	(21.94) ST
3.0000	REGENERON PHARMACTCLS	02/17/09	07/09/09	49.04	56.76	(7.72) ST
7.0000	REGENERON PHARMACTCLS	02/17/09	07/10/09	113.76	132.47	(18.71) ST
9.0000	STEEL DYNAMICS INC COM	09/10/08	07/07/09	122.11	188.64	(66.53) ST
7.0000	STEEL DYNAMICS INC COM	09/10/08	07/08/09	95.38	146.72	(51.34) ST
12.0000	STEEL DYNAMICS INC COM	11/03/08	07/08/09	163.52	141.01	22.51 ST
58.0000	TELLABS INC DEL PV 1CT	08/08/06	07/16/09	310.65	537.67	(227.02) LT
8.0000	TELLABS INC DEL PV 1CT	10/11/06	07/16/09	42.85	87.18	(44.33) LT
11.0000	TD AMERITRADE HLDG CORP	07/31/07	07/23/09	201.07	191.87	9.20 LT
11.0000	TD AMERITRADE HLDG CORP	03/18/08	07/23/09	201.07	180.11	20.96 LT
16.0000	WILMINGTON TR CORP COM	01/15/09	07/08/09	200.35	277.92	(77.57) ST
6.0000	WILMINGTON TR CORP COM	01/27/09	07/08/09	75.13	91.26	(16.13) ST
4.0000	WILMINGTON TR CORP COM	02/11/09	07/08/09	50.09	46.33	3.76 ST
3.0000	WILMINGTON TR CORP COM	02/11/09	07/09/09	36.99	34.76	2.23 ST
1.0000	WILMINGTON TR CORP COM	02/12/09	07/09/09	12.33	11.41	0.92 ST
2.0000	WISCONSIN ENERGY CORP	09/14/07	07/23/09	84.23	88.24	(4.01) LT
2.0000	WISCONSIN ENERGY CORP	09/17/07	07/23/09	84.23	87.88	(3.65) LT
1.0000	WISCONSIN ENERGY CORP	10/30/07	07/23/09	42.12	47.25	(5.13) LT
1.0000	XILINX INC	07/29/08	07/20/09	19.89	24.98	(5.09) ST
4.0000	XILINX INC	07/30/08	07/20/09	79.58	99.47	(19.89) ST
12.0000	XILINX INC	07/31/08	07/20/09	238.75	301.13	(62.38) ST
12.0000	XILINX INC	08/11/08	07/20/09	238.75	325.05	(86.30) ST
17.0000	XILINX INC	08/12/08	07/20/09	338.25	467.03	(128.78) ST
20.0000	YUM BRANDS INC	09/12/05	07/16/09	667.83	506.90	160.93 LT
6.0000	YUM BRANDS INC	09/12/05	07/17/09	201.53	152.07	49.46 LT
1.0000	ARCH CAPITAL GRP LTD BM	07/08/09	08/18/09	62.09	58.18	3.91 ST
1.0000	ANIXTER INTL INC	05/05/08	08/18/09	34.65	61.46	(26.81) LT
1.0000	AFFILIATED COMP SVCS A	02/09/09	08/18/09	44.54	48.00	(3.46) ST
3.0000	ABB LTD SPON ADR	04/04/07	08/18/09	53.84	53.96	(0.12) LT
4.0000	AFFYMETRIX INC COM	07/16/09	08/18/09	33.35	21.11	12.24 ST
8.0000	AFFYMETRIX INC COM	07/16/09	08/20/09	66.68	42.22	24.46 ST
14.0000	AFFYMETRIX INC COM	07/16/09	08/21/09	115.73	73.88	41.85 ST
1.0000	AXA -SPONS ADR	09/12/05	08/18/09	21.84	26.90	(5.06) LT
1.0000	AMAZON COM INC COM	07/09/09	08/18/09	82.16	78.38	3.78 ST

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THE ROBINSON FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	AMDOCS LIMITED	03/26/09	08/18/09	47.11	36.75	10.36 ST
2.0000	AXIS CAPITAL HOLDINGS	02/11/09	08/18/09	56.97	52.50	4.47 ST
8.0000	AXIS CAPITAL HOLDINGS	02/11/09	08/26/09	236.86	210.00	26.86 ST
1.0000	ALLEGHENY TECH INC	07/06/09	08/18/09	26.87	32.77	(5.90) ST
1.0000	ALLIANZ SE SPD ADR	05/14/07	08/18/09	10.50	21.67	(11.17) LT
9.0000	AETNA INC NEW	09/28/06	08/24/09	269.56	349.24	(79.68) LT
5.0000	AETNA INC NEW	09/29/06	08/24/09	149.76	196.08	(46.32) LT
3.0000	AETNA INC NEW	09/29/06	08/25/09	89.67	117.65	(27.98) LT
8.0000	AETNA INC NEW	06/18/07	08/25/09	239.15	404.83	(165.68) LT
1.0000	AMER EXPRESS COMPANY	05/06/09	08/18/09	31.70	28.02	3.68 ST
31.0000	ACTIVISION BLIZZARD INC	03/27/09	08/05/09	357.53	334.78	22.75 ST
1.0000	ARCHER DANIELS MIDLD	02/02/09	08/18/09	27.48	27.37	0.11 ST
1.0000	ATMOS ENERGY CORP COM	04/29/09	08/18/09	27.65	24.73	2.92 ST
1.0000	AVNET INC	08/05/09	08/18/09	24.37	24.05	0.32 ST
2.0000	BANCO B VIZ ARGST SA ADR	01/31/06	08/18/09	32.17	40.54	(8.37) LT
4.0000	BJ SERVICES CO	09/08/05	08/18/09	56.04	83.44	(27.40) LT
1.0000	BRITISH AMN TOBACO SPADR	09/12/05	08/18/09	63.09	42.45	20.64 LT
1.0000	BIOMED INC	12/26/07	08/18/09	48.37	58.90	(10.53) LT
1.0000	BECKMAN COULTER INC COM	04/22/09	08/18/09	67.69	52.34	15.35 ST
1.0000	BG GROUP PLC SPON ADR	09/12/05	08/18/09	84.65	47.61	37.04 LT
3.0000	BNP PARIBAS SPONSORD ADR	09/12/05	08/18/09	117.20	112.02	5.18 LT
2.0000	BHP BILLITON LTD ADR	09/12/05	08/18/09	123.37	62.94	60.43 LT
1.0000	BURGER KING HLDGS INC	01/27/09	08/18/09	17.10	22.41	(5.31) ST
1.0000	BANK NEW YORK MELLON	04/15/09	08/18/09	28.49	31.21	(2.72) ST
1.0000	W R BERKLEY CORP	01/29/09	08/18/09	24.34	26.99	(2.65) ST
2.0000	BOSTON SCIENTIFIC CORP	03/25/09	08/18/09	22.37	15.82	6.55 ST
2.0000	CYTEC INDUSTRIES INC	09/05/08	08/18/09	51.52	99.18	(47.66) ST
2.0000	CABOT OIL & GAS CORP	10/25/07	08/05/09	70.58	73.86	(3.28) LT
2.0000	CABOT OIL & GAS CORP	01/08/08	08/05/09	70.59	81.68	(11.09) LT
2.0000	CABOT OIL & GAS CORP	01/09/08	08/05/09	70.59	81.92	(11.33) LT
1.0000	CENTURYTEL INC	07/06/09	08/18/09	31.00	29.87	1.13 ST
3.0000	CONVERGYS CORP	09/27/07	08/20/09	31.68	52.23	(20.55) LT
5.0000	CONVERGYS CORP	09/28/07	08/20/09	52.79	86.74	(33.95) LT
10.0000	CONVERGYS CORP	10/16/07	08/20/09	105.61	171.42	(65.81) LT
1.0000	CONVERGYS CORP	10/16/07	08/21/09	10.69	17.15	(6.46) LT
5.0000	CONVERGYS CORP	10/17/07	08/21/09	53.50	86.64	(33.14) LT
1.0000	CANON INC ADR REP5SH	09/12/05	08/18/09	36.00	35.34	0.66 LT
1.0000	CLECO CORP NEW LOUISIANA	04/13/09	08/18/09	22.25	22.26	1.99 ST
1.0000	CA INC	08/29/07	08/18/09	22.35	24.76	(2.41) LT
1.0000	CHURCH&DOWIGHT CO INC	03/03/09	08/18/09	57.03	47.61	9.42 ST

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Merrill Lynch

THE ROBINSON FOUNDATION INC

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	CINTAS CORP OHIO	07/24/07	08/18/09	26.65	38.30	(11.65) LT
1.0000	CULLEN FRST BKRS PV\$0.01	06/18/07	08/18/09	49.48	53.93	(4.45) LT
2.0000	DBS GROUP HLDGS SPN ADR	04/23/07	08/18/09	70.32	107.17	(36.85) LT
2.0000	DISCOVER FINL SVCS	08/17/09	08/18/09	24.99	24.39	0.60 ST
1.0000	DOVER CORP	10/27/08	08/18/09	33.96	26.71	7.25 ST
12.0000	EXXON MOBIL CORP COM	05/19/05	08/17/09	800.45	655.55	144.90 LT
1.0000	FOMENTO ECNMC MEX SPADR	09/12/05	08/18/09	36.79	24.39	12.40 LT
3.0000	FIFTH THIRD BANCORP	07/29/09	08/18/09	30.62	26.74	3.88 ST
1.0000	FOSTER WHEELER AG	01/15/09	08/18/09	28.97	23.61	5.36 ST
14.0000	FOSTER WHEELER AG	01/15/09	08/20/09	407.25	330.54	76.71 ST
4.0000	GENL DYNAMICS CORP COM	09/12/05	08/18/09	220.87	232.52	(11.65) LT
1.0000	GENERAL ELECTRIC	01/07/08	08/18/09	13.57	36.18	(22.61) LT
3.0000	GENZYME CORPORATION	01/29/09	08/03/09	149.53	207.36	(57.83) ST
3.0000	HARTE-HANKS INC DEL \$1	02/21/07	08/18/09	38.56	82.52	(43.96) LT
1.0000	HARTE-HANKS INC DEL \$1	02/22/07	08/18/09	12.86	27.60	(14.74) LT
2.0000	HONEYWELL INTL INC DEL	07/30/07	08/18/09	69.87	118.31	(48.44) LT
4.0000	HOST HOTELS & RESORTS	07/23/09	08/18/09	40.15	34.82	5.33 ST
2.0000	HSBC HLDG PLC SP ADR	09/12/05	08/18/09	109.08	163.41	(54.33) LT
1.0000	HONDA MOTOR ADR NEW	09/12/05	08/18/09	31.97	27.19	4.78 LT
7.0000	HUNT J B TRANS SVCS INC	10/29/08	07/29/09	190.72	190.66	0.06 ST
5.0000	HUNT J B TRANS SVCS INC	01/27/09	07/29/09	136.23	101.97	34.26 ST
1.0000	INGRAM MICRO INC CL A	02/13/08	08/18/09	16.53	18.49	(1.96) LT
1.0000	INTERSIL CORP CL A	07/08/09	08/18/09	13.72	11.73	1.99 ST
1.0000	IAC INTERACTIVECORP	03/05/09	08/18/09	18.52	14.30	4.22 ST
7.0000	ING GP NV SPSP ADR	09/12/05	08/18/09	92.67	206.43	(113.76) LT
1.0000	JONES LANG LASALLE INC	03/25/09	08/18/09	41.61	24.46	17.15 ST
1.0000	JUNIPER NETWORKS INC	07/01/09	08/18/09	23.97	24.33	(0.36) ST
6.0000	JPMORGAN CHASE & CO	10/14/08	08/18/09	250.19	249.52	0.67 ST
1.0000	JOY GLOBAL INC DEL COM	09/05/08	08/18/09	39.22	51.84	(12.62) ST
1.0000	JARDEN CORP	04/29/09	08/18/09	23.19	20.05	3.14 ST
1.0000	KLA TENCOR CORP PV\$0.001	04/13/09	08/18/09	30.15	23.39	6.76 ST
1.0000	KOMATSU NEW NEW SPNSDADR	10/09/07	08/18/09	71.46	137.89	(66.43) LT
9.0000	KONINKL PHIL E NY SH NEW	05/11/05	07/31/09	204.94	224.31	(19.37) LT
5.0000	KONINKL PHIL E NY SH NEW	05/12/05	07/31/09	113.86	124.89	(11.03) LT
1.0000	KINETIC CONCEPTS INC	05/21/09	08/18/09	33.57	25.55	8.02 ST
8.0000	LOCKHEED MARTIN CORP	09/28/06	08/06/09	600.99	683.59	(82.60) LT
10.0000	LOCKHEED MARTIN CORP	09/28/06	08/25/09	739.97	854.51	(114.54) LT
6.0000	LOCKHEED MARTIN CORP	09/29/06	08/25/09	443.99	515.55	(71.56) LT
1.0000	LEGG MASON INC	07/23/09	08/18/09	27.46	27.41	0.05 ST
1.0000	LIMITED BRANDS INC	05/04/09	08/18/09	13.95	12.00	1.95 ST





THE ROBINSON FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	LOWE'S COMPANIES INC	09/12/05	08/19/09	415.82	721.35	(305.53) LT
8.0000	LOWE'S COMPANIES INC	10/13/08	08/19/09	158.41	152.50	5.91 ST
6.0000	M&T BANK CORPORATION	02/26/09	08/26/09	367.58	246.17	121.41 ST
3.0000	MONSANTO CO NEW DEL COM	10/16/06	08/03/09	257.37	137.36	120.01 LT
4.0000	MARATHON OIL CORP	09/28/06	08/18/09	120.91	153.23	(32.32) LT
1.0000	MEDCO HEALTH SOLUTIONS I	05/21/07	08/18/09	54.47	38.53	15.94 LT
3.0000	MASTERCARD INC	03/13/07	08/18/09	596.07	309.89	286.18 LT
2.0000	MASTERCARD INC	08/14/07	08/18/09	397.39	264.51	132.88 LT
4.0000	MCDONALDS CORP COM	04/17/07	08/18/09	220.51	192.79	27.72 LT
7.0000	MCDONALDS CORP COM	05/11/07	08/18/09	385.89	350.37	35.52 LT
14.0000	MCDONALDS CORP COM	05/14/07	08/18/09	771.80	707.81	63.99 LT
12.0000	MCDONALDS CORP COM	05/16/07	08/18/09	661.55	619.88	41.67 LT
1.0000	MERCK&CO INC	11/30/07	08/18/09	30.67	59.09	(28.42) LT
6.0000	MERCK&CO INC	11/30/07	08/24/09	195.24	354.61	(159.37) LT
13.0000	MERCK&CO INC	12/03/07	08/24/09	423.04	765.80	(342.76) LT
6.0000	MERCK&CO INC	12/26/07	08/24/09	195.25	356.75	(161.50) LT
7.0000	MERCK&CO INC	03/05/08	08/24/09	227.79	302.26	(74.47) LT
10.0000	MERCK&CO INC	06/23/08	08/24/09	325.43	357.62	(32.19) LT
5.0000	MERCK&CO INC	06/23/08	08/25/09	164.08	178.81	(14.73) LT
14.0000	MERCK&CO INC	06/24/08	08/25/09	459.45	514.28	(54.83) LT
5.0000	MERCK&CO INC	06/25/08	08/25/09	164.10	183.70	(19.60) LT
4.0000	MICROCHIP TECHNOLOGY INC	10/23/07	07/29/09	107.27	121.72	(14.45) LT
6.0000	MICROCHIP TECHNOLOGY INC	11/05/07	07/29/09	160.91	196.63	(35.72) LT
1.0000	MITSUBISHI ESTATE ADR	05/25/06	08/18/09	158.25	203.00	(44.75) LT
1.0000	NINTENDO LTD ADR	09/17/08	08/18/09	32.39	53.52	(21.13) ST
6.0000	NOVARTIS ADR	08/09/05	07/31/09	271.75	299.81	(28.06) LT
2.0000	NOMURA HLDGS INC ADR	12/06/06	08/18/09	17.28	36.09	(18.81) LT
1.0000	NATIONAL GRID PLC SP ADR	09/12/05	08/18/09	47.35	50.00	(2.65) LT
2.0000	NESTLE S A REP RG SH ADR	09/12/05	08/18/09	78.39	58.25	20.14 LT
1.0000	NIKE INC CL B	07/14/08	08/18/09	55.47	56.77	(1.30) LT
3.0000	NOKIA CORP SPON ADR	09/12/05	08/18/09	37.37	48.18	(10.81) LT
2.0000	NORTHROP GRUMMAN CORP	09/20/05	08/18/09	94.66	112.08	(17.42) LT
3.0000	NOVELLUS SYS INC	03/05/08	08/10/09	54.00	67.45	(13.45) LT
10.0000	NOVELLUS SYS INC	02/23/09	08/10/09	180.01	119.89	60.12 ST
1.0000	NOVELLUS SYS INC	02/23/09	08/12/09	17.61	11.99	5.62 ST
11.0000	NOVELLUS SYS INC	02/24/09	08/12/09	193.76	134.80	58.96 ST
2.0000	NOVELLUS SYS INC	02/24/09	08/12/09	35.32	24.51	10.81 ST
10.0000	NOVELLUS SYS INC	02/25/09	08/12/09	176.61	126.69	49.92 ST
8.0000	NOVELLUS SYS INC	02/25/09	08/13/09	142.01	101.36	40.65 ST
12.0000	NOVELL INC	06/18/08	08/18/09	53.75	75.96	(22.21) LT

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THE ROBINSON FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	OGE ENERGY CORP PV \$0.01	10/12/06	08/18/09	30.97	37.19	(6.22) LT
4.0000	OGE ENERGY CORP PV \$0.01	07/19/07	08/26/09	127.97	145.79	(17.82) LT
2.0000	OGE ENERGY CORP PV \$0.01	10/30/07	08/26/09	63.98	73.64	(9.66) LT
4.0000	OGE ENERGY CORP PV \$0.01	10/31/07	08/26/09	127.99	147.61	(19.62) LT
1.0000	OMEGA HEALTHCARE INVS	01/27/09	08/18/09	16.78	15.09	1.69 ST
3.0000	PROLOGIS	08/05/09	08/18/09	28.14	29.35	(1.21) ST
1.0000	PETROHAWK ENERGY CORP	04/22/09	08/18/09	21.65	20.94	0.71 ST
1.0000	PLAINS EXPL AND PRODCN	06/18/07	08/18/09	24.48	51.89	(27.41) LT
1.0000	J C PENNEY CO COM	07/08/09	08/18/09	30.92	27.05	3.87 ST
1.0000	PRAXAIR INC	11/13/06	08/18/09	75.44	61.74	13.70 LT
4.0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	370.72	350.62	20.10 ST
1.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	95.08	87.66	7.42 ST
3.0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	285.24	227.39	57.85 ST
1.0000	PRUDENTIAL PLC ADR	06/10/09	08/18/09	16.54	14.42	2.12 ST
9.0000	RAYTHEON CO DELAWARE NEW	09/12/05	08/24/09	432.23	350.55	81.68 LT
6.0000	RAYTHEON CO DELAWARE NEW	09/12/05	08/25/09	287.30	233.70	53.60 LT
2.0000	REED ELSEVIER N V	09/12/05	08/18/09	40.67	71.80	(31.13) LT
2.0000	REGIS CORP MINN	04/13/09	08/18/09	28.29	30.80	(2.51) ST
1.0000	ROCHE HLDG LTD SPN ADR	03/12/09	08/18/09	38.60	30.34	8.26 ST
9.0000	SAINT(THE)JOE CO (FLA)	04/09/09	07/31/09	246.74	194.95	51.79 ST
7.0000	SAINT(THE)JOE CO (FLA)	04/09/09	07/30/09	194.07	151.64	42.43 ST
4.0000	SUMITOMO MITSU FINL ADR	03/05/07	08/18/09	16.71	38.30	(21.59) LT
1.0000	STARWOOD HOTELS AND ADR	10/21/08	08/18/09	28.45	20.58	7.87 ST
1.0000	SIEMENS AG	09/12/05	08/18/09	79.45	78.97	0.48 LT
2.0000	SUNOCO INC PV\$1 PA	09/28/06	08/18/09	50.33	125.47	(75.14) LT
2.0000	SMITH INTL INC DEL	08/21/08	08/18/09	52.87	150.27	(97.40) ST
2.0000	SONY CORP ADR NEW	08/18/06	08/18/09	55.05	92.16	(37.11) LT
2.0000	SYNOPSYS INC	03/03/09	08/18/09	39.87	36.02	3.85 ST
4.0000	TESCO PLC SPNRD ADR	09/12/05	08/18/09	72.03	73.37	(1.34) LT
7.0000	TELLABS INC DEL PV 1CT	10/11/06	08/18/09	45.28	76.28	(31.00) LT
15.0000	TELLABS INC DEL PV 1CT	10/11/06	08/20/09	96.37	163.48	(67.11) LT
17.0000	TELLABS INC DEL PV 1CT	11/15/06	08/20/09	109.23	192.44	(83.21) LT
17.0000	TELLABS INC DEL PV 1CT	08/08/07	08/20/09	109.23	177.64	(68.41) LT
15.0000	TELLABS INC DEL PV 1CT	08/20/07	08/20/09	96.38	149.27	(52.89) LT
20.0000	TELLABS INC DEL PV 1CT	10/16/07	08/20/09	128.50	184.51	(56.01) LT
15.0000	TELLABS INC DEL PV 1CT	02/06/08	08/20/09	96.38	105.32	(8.94) LT
9.0000	TELLABS INC DEL PV 1CT	02/07/08	08/20/09	57.83	62.18	(4.35) LT
1.0000	TELLABS INC DEL PV 1CT	05/05/08	08/20/09	6.43	5.45	0.98 LT
15.0000	TIBCO SOFTWARE INC	06/26/07	07/29/09	125.08	131.28	(6.20) LT
12.0000	TIBCO SOFTWARE INC	08/08/07	07/29/09	100.08	91.85	8.23 LT

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THE ROBINSON FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	TIBCO SOFTWARE INC	08/08/07	08/18/09	9.19	7.65	1.54 LT
1.0000	TIMKEN COMPANY	11/03/06	08/18/09	19.94	29.52	(9.58) LT
1.0000	TELEFONICA SA SPAIN ADR	02/26/08	08/18/09	70.98	87.94	(16.96) LT
20.0000	UNUM GROUP	10/10/07	08/17/09	413.35	513.35	(99.70) LT
3.0000	UNUM GROUP	10/11/07	08/17/09	62.05	76.35	(14.30) LT
2.0000	URBAN OUTFITTERS INC	02/18/09	08/18/09	55.99	31.94	24.05 ST
1.0000	V F CORPORATION	03/26/09	08/18/09	65.29	59.03	6.26 ST
1.0000	VALERO ENERGY CORP NEW	07/24/07	08/18/09	17.29	70.52	(53.23) LT
1.0000	VALERO ENERGY CORP NEW	07/25/07	08/18/09	17.30	70.11	(52.81) LT
1.0000	VODAFONE GROUP PLC NEW	08/09/05	08/18/09	21.27	29.89	(8.62) LT
3.0000	VALE SA	02/02/06	08/18/09	59.43	37.08	22.35 LT
4.0000	VISA INC CL A SHRS	06/27/08	08/18/09	267.92	320.23	(52.31) LT
4.0000	VISA INC CL A SHRS	07/30/08	08/18/09	267.92	299.63	(31.71) LT
1.0000	WOLTERS KLUWR NV SPN ADR	09/12/05	08/18/09	19.10	19.45	(0.35) LT
13.0000	YUM BRANDS INC	09/12/05	07/30/09	459.63	329.48	130.15 LT
12.0000	WASTE MANAGEMENT INC NEW	08/05/08	08/24/09	362.29	433.47	(71.18) LT
13.0000	WASTE MANAGEMENT INC NEW	08/18/08	08/24/09	392.49	455.65	(63.16) LT
7.0000	WASTE MANAGEMENT INC NEW	08/18/08	08/25/09	212.03	245.35	(33.32) LT
4.0000	WASTE MANAGEMENT INC NEW	08/19/08	08/25/09	121.16	138.32	(17.16) LT
3.0000	WASTE MANAGEMENT INC NEW	08/18/09	08/25/09	90.88	86.85	4.03 ST
3.0000	WOLSELEY PLC ADR	09/12/05	08/18/09	7.04	58.51	(51.47) LT
11.0000	ALLEGHENY TECH INC	07/06/09	09/14/09	370.74	360.56	10.18 ST
7.0000	ALLEGHENY TECH INC	07/07/09	09/14/09	235.93	232.30	3.63 ST
15.0000	ALLEGHENY TECH INC	07/07/09	09/15/09	511.37	497.79	13.58 ST
7.0000	ALLEGHENY TECH INC	07/08/09	09/15/09	238.64	224.70	13.94 ST
3.0000	BECKMAN COULTER INC COM	04/22/09	09/17/09	210.37	157.03	53.34 ST
3.0000	BECKMAN COULTER INC COM	04/22/09	09/18/09	208.97	157.04	51.93 ST
2.0000	BLOCK H&R INC	04/01/09	09/21/09	34.65	35.75	(1.10) ST
20.0000	BLOCK H&R INC	04/02/09	09/21/09	346.55	360.06	(13.51) ST
1.0000	BLOCK H&R INC	05/18/09	09/21/09	17.33	14.18	3.15 ST
32.0000	BLOCK H&R INC	05/18/09	09/22/09	555.68	453.83	101.85 ST
1.0000	BLOCK H&R INC	08/18/09	09/22/09	17.37	17.17	0.20 ST
4.0000	CVS CAREMARK CORP	05/24/07	09/18/09	143.99	153.44	(9.45) LT
6.0000	CVS CAREMARK CORP	05/24/07	09/21/09	215.69	230.16	(14.47) LT
11.0000	CVS CAREMARK CORP	05/24/07	09/23/09	397.41	421.97	(24.56) LT
14.0000	CVS CAREMARK CORP	05/24/07	09/24/09	500.66	537.06	(36.40) LT
2.0000	CONVERGYS CORP	10/17/07	09/10/09	22.02	34.66	(12.64) LT
7.0000	CONVERGYS CORP	11/05/07	09/10/09	77.08	126.19	(49.11) LT
9.0000	CONVERGYS CORP	11/05/07	09/11/09	98.84	162.25	(63.41) LT
1.0000	CONVERGYS CORP	11/05/07	09/17/09	11.15	18.03	(6.88) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	CONVERGYS CORP	02/06/08	09/17/09	122.65	163.46	(40.81) LT
1.0000	CONVERGYS CORP	07/31/08	09/17/09	11.16	12.78	(1.62) LT
4.0000	CONVERGYS CORP	07/31/08	09/18/09	44.75	51.13	(6.38) LT
14.0000	COOPER INDUSTRIES PLC	10/27/08	09/14/09	511.05	344.99	166.06 ST
13.0000	COOPER INDUSTRIES PLC	10/28/08	09/14/09	474.55	314.41	160.14 ST
1.0000	COOPER INDUSTRIES PLC	10/29/08	09/14/09	36.51	27.18	9.33 ST
6.0000	COOPER INDUSTRIES PLC	10/29/08	09/15/09	223.36	163.09	60.27 ST
10.0000	GAP INC DELAWARE	03/13/08	09/10/09	214.94	200.24	14.70 LT
1.0000	KONINKL PHIL E NY SH NEW	05/12/05	09/17/09	25.78	24.99	0.79 LT
4.0000	KONINKL PHIL E NY SH NEW	02/07/08	09/17/09	103.16	151.87	(48.71) LT
3.0000	KONINKL PHIL E NY SH NEW	02/07/08	09/18/09	76.58	113.91	(37.33) LT
1.0000	KONINKL PHIL E NY SH NEW	08/18/09	09/18/09	25.53	22.27	3.26 ST
12.0000	LOWE'S COMPANIES INC	10/13/08	09/15/09	252.68	228.75	23.93 ST
11.0000	LOWE'S COMPANIES INC	10/13/08	09/17/09	237.81	209.68	28.13 ST
2.0000	MCDONALDS CORP COM	05/16/07	09/14/09	108.23	103.32	4.91 LT
6.0000	MCDONALDS CORP COM	05/18/07	09/14/09	324.72	313.20	11.52 LT
2.0000	MCDONALDS CORP COM	05/21/07	09/14/09	108.24	104.53	3.71 LT
1.0000	NEWMONT MINING CORP	10/08/08	09/24/09	42.96	36.17	6.79 ST
3.0000	NEWMONT MINING CORP	10/16/08	09/24/09	128.89	83.46	45.43 ST
33.0000	NOVELL INC	06/18/08	09/10/09	146.36	208.90	(62.54) LT
4.0000	NOVELL INC	06/18/08	09/11/09	17.67	25.33	(7.66) LT
1.0000	NOVELL INC	06/19/08	09/11/09	4.42	6.35	(1.93) LT
6.0000	OCCIDENTAL PETE CORP CAL	09/28/06	08/31/09	436.74	289.01	147.73 LT
2.0000	OCCIDENTAL PETE CORP CAL	09/28/06	09/01/09	146.58	96.33	50.25 LT
7.0000	QUEST DIAGNOSTICS INC	07/27/09	08/31/09	376.88	387.14	(10.26) ST
7.0000	QUEST DIAGNOSTICS INC	07/27/09	09/01/09	371.38	387.14	(15.76) ST
9.0000	QLOGIC CORP	01/15/09	09/08/09	154.47	110.95	43.52 ST
2.0000	QLOGIC CORP	01/20/09	09/08/09	34.33	24.26	10.07 ST
18.0000	QLOGIC CORP	01/20/09	09/10/09	306.61	218.39	88.22 ST
4.0000	QLOGIC CORP	01/21/09	09/10/09	68.14	47.71	20.43 ST
16.0000	QLOGIC CORP	01/21/09	09/10/09	275.19	190.86	84.33 ST
1.0000	QLOGIC CORP	01/22/09	09/10/09	17.21	12.12	5.09 ST
10.0000	QLOGIC CORP	01/22/09	09/11/09	172.36	121.30	51.06 ST
2.0000	QLOGIC CORP	08/18/09	09/11/09	34.48	28.06	6.42 ST
4.0000	SCHEIN (HENRY) INC COM	04/22/09	09/17/09	223.63	161.74	61.89 ST
4.0000	SCHEIN (HENRY) INC COM	04/22/09	09/18/09	222.13	161.75	60.38 ST
19.0000	SEPRACOR INC COM	02/27/09	09/02/09	335.16	291.86	43.30 ST
4.0000	URBAN OUTFITTERS INC	02/18/09	09/02/09	109.99	63.89	46.10 ST
2.0000	UNIVERSAL HEALTH SVCS B	04/09/09	09/17/09	123.67	77.59	46.08 ST
12.0000	WAL-MART STORES INC	10/13/08	09/08/09	617.13	636.72	(19.59) ST

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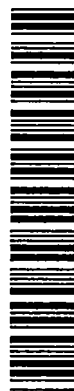
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	WAL-MART STORES INC	10/13/08	09/09/09	102.50	106.12	(3.62) ST
10.0000	WAL-MART STORES INC	10/17/08	09/09/09	512.54	540.90	(28.36) ST
2.0000	WAL-MART STORES INC	08/18/09	09/09/09	102.52	102.92	(0.40) ST
3.0000	WISCONSIN ENERGY CORP	10/30/07	09/10/09	134.43	141.76	(7.33) LT
8.0000	YUM BRANDS INC	09/12/05	09/16/09	271.99	202.76	69.23 LT
1.0000	ANIXTER INTL INC	05/05/08	10/08/09	41.29	61.46	(20.17) LT
2.0000	ANIXTER INTL INC	07/15/08	10/08/09	82.60	115.11	(32.51) LT
1.0000	ANIXTER INTL INC	07/15/08	10/09/09	41.31	57.56	(16.25) LT
3.0000	ANIXTER INTL INC	07/23/08	10/09/09	123.93	204.30	(80.37) LT
22.0000	AUTONATION INC	03/02/09	10/26/09	446.95	218.48	228.47 ST
1.0000	AUTONATION INC	03/02/09	10/27/09	19.11	9.94	9.17 ST
19.0000	AUTONATION INC	03/03/09	10/27/09	363.21	182.77	180.44 ST
9.0000	AUTONATION INC	03/04/09	10/27/09	172.05	85.74	86.31 ST
16.0000	AUTONATION INC	03/05/09	10/27/09	305.87	151.07	154.80 ST
2.0000	AUTONATION INC	08/18/09	10/27/09	38.24	38.06	0.18 ST
4.0000	BJ SERVICES CO	09/08/05	10/08/09	81.40	83.45	(2.05) LT
7.0000	BJ SERVICES CO	05/11/07	10/08/09	142.45	204.68	(62.23) LT
6.0000	BJ SERVICES CO	09/27/07	10/08/09	122.10	161.91	(39.81) LT
4.0000	BRITISH AMN TOBACO SPADR	09/12/05	09/28/09	252.36	169.84	82.52 LT
3.0000	BRITISH AMN TOBACO SPADR	09/12/05	09/29/09	189.34	127.38	61.96 LT
13.0000	CENTURYTEL INC	07/06/09	10/20/09	438.47	388.38	50.09 ST
9.0000	CENTURYTEL INC	07/06/09	10/21/09	304.66	288.88	35.78 ST
6.0000	CVS CAREMARK CORP	05/24/07	09/28/09	211.05	230.17	(19.12) LT
1.0000	CVS CAREMARK CORP	05/24/07	10/05/09	35.24	38.37	(3.13) LT
3.0000	CVS CAREMARK CORP	01/23/08	10/05/09	105.74	111.15	(5.41) LT
4.0000	CVS CAREMARK CORP	10/13/08	10/05/09	140.99	118.31	22.68 ST
24.0000	CVS CAREMARK CORP	10/13/08	10/06/09	823.67	709.87	113.80 ST
2.0000	CVS CAREMARK CORP	08/18/09	10/06/09	68.64	68.96	(0.32) ST
5.0000	COSTCO WHOLESAL CRP DEL	03/26/08	09/28/09	282.79	331.13	(48.34) LT
5.0000	COSTCO WHOLESAL CRP DEL	07/24/08	09/28/09	282.79	316.96	(34.17) LT
1.0000	COSTCO WHOLESAL CRP DEL	07/24/08	09/28/09	56.56	63.73	(7.17) LT
14.0000	COSTCO WHOLESAL CRP DEL	07/24/08	09/30/09	783.97	892.25	(108.28) LT
8.0000	COSTCO WHOLESAL CRP DEL	08/08/08	09/30/09	447.99	533.84	(85.85) LT
3.0000	COSTCO WHOLESAL CRP DEL	08/18/09	09/30/09	168.00	141.96	26.04 ST
10.0000	COVIDIEN PLC SHS	04/22/09	10/22/09	431.83	334.83	97.00 ST
3.0000	CINTAS CORP OHIO	07/24/07	10/22/09	85.92	114.90	(28.98) LT
9.0000	CINTAS CORP OHIO	03/27/08	10/22/09	257.78	256.55	1.23 LT
8.0000	CINTAS CORP OHIO	07/29/09	10/22/09	229.14	196.41	32.73 ST
7.0000	FAMILY DOLLAR STORES	04/20/09	10/26/09	203.52	231.12	(27.60) ST
7.0000	FAMILY DOLLAR STORES	04/27/09	10/26/09	203.53	230.54	(27.01) ST

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4.0000	FAMILY DOLLAR STORES	04/28/09	10/26/09	116.30	135.18	(18.88) ST
3.0000	FAMILY DOLLAR STORES	05/04/09	10/26/09	87.23	97.44	(10.21) ST
2.0000	FAMILY DOLLAR STORES	05/04/09	10/27/09	58.11	64.97	(6.86) ST
6.0000	FAMILY DOLLAR STORES	05/05/09	10/27/09	174.36	196.74	(22.38) ST
1.0000	FAMILY DOLLAR STORES	08/18/09	10/27/09	29.06	29.03	0.03 ST
3.0000	FOMENTO ECNMCO MEX SPADR	09/12/05	10/21/09	134.25	73.18	61.07 LT
2.0000	HARTE-HANKS INC DEL \$1	02/23/07	10/22/09	28.32	55.39	(27.07) LT
1.0000	HARTE-HANKS INC DEL \$1	06/05/07	10/22/09	14.16	26.71	(12.55) LT
4.0000	HARTE-HANKS INC DEL \$1	06/06/07	10/22/09	56.66	107.28	(50.62) LT
5.0000	HARTE-HANKS INC DEL \$1	06/07/07	10/22/09	70.83	131.57	(60.74) LT
1.0000	HARTE-HANKS INC DEL \$1	06/07/07	10/23/09	13.36	26.32	(12.96) LT
4.0000	HARTE-HANKS INC DEL \$1	06/08/07	10/23/09	53.44	106.06	(52.62) LT
5.0000	HARTE-HANKS INC DEL \$1	06/11/07	10/23/09	66.81	133.37	(66.56) LT
20.0000	INTEL CORP	07/16/09	10/16/09	403.38	361.10	42.28 ST
1.0000	KROGER CO	05/16/07	09/28/09	20.56	29.39	(8.83) LT
7.0000	KROGER CO	05/17/07	09/28/09	143.97	205.98	(62.01) LT
9.0000	KROGER CO	07/28/08	09/28/09	185.10	244.98	(59.88) LT
13.0000	KROGER CO	07/29/08	09/28/09	267.37	361.96	(94.59) LT
3.0000	KROGER CO	07/30/08	09/28/09	61.70	85.35	(23.65) LT
8.0000	KROGER CO	07/31/08	09/28/09	164.54	228.00	(63.46) LT
3.0000	KROGER CO	08/18/09	09/28/09	61.71	62.61	(0.90) ST
41.0000	LOWE'S COMPANIES INC	10/13/08	10/01/09	840.08	781.58	58.50 ST
4.0000	LOWE'S COMPANIES INC	08/18/09	10/01/09	81.97	79.96	2.01 ST
5.0000	MONSANTO CO NEW DEL COM	10/16/06	10/06/09	375.89	228.95	146.94 LT
1.0000	MONSANTO CO NEW DEL COM	11/15/06	10/06/09	75.18	46.97	28.21 LT
1.0000	MONSANTO CO NEW DEL COM	01/26/09	10/06/09	75.19	79.72	(4.53) ST
6.0000	MONSANTO CO NEW DEL COM	01/26/09	10/08/09	451.73	478.35	(26.62) ST
7.0000	NATIONAL GRID PLC SP ADR	09/12/05	10/15/09	326.06	350.01	(23.95) LT
40.0000	NOVELL INC	06/19/08	10/14/09	175.34	254.08	(78.74) LT
16.0000	PETROHAWK ENERGY CORP	04/22/09	10/14/09	430.02	335.10	94.92 ST
10.0000	PRUDENTIAL FINANCIAL INC	03/25/09	10/08/09	507.67	202.66	305.01 ST
4.0000	TAIWAN S MANUFCTRING ADR	07/25/07	10/27/09	39.08	43.44	(4.36) LT
20.0000	TAIWAN S MANUFCTRING ADR	07/26/07	10/27/09	195.43	208.20	(12.77) LT
4.0000	TAIWAN S MANUFCTRING ADR	04/21/09	10/27/09	39.09	37.01	2.08 ST
7.0000	UNIVERSAL HEALTH SVCS B	04/09/09	10/01/09	431.02	271.60	159.42 ST
3.0000	VALERO ENERGY CORP NEW	07/25/07	10/19/09	59.43	210.36	(150.93) LT
4.0000	VALERO ENERGY CORP NEW	07/26/07	10/19/09	79.24	273.97	(194.73) LT
3.0000	VALERO ENERGY CORP NEW	07/27/07	10/19/09	59.43	203.97	(144.54) LT
1.0000	VALERO ENERGY CORP NEW	07/30/07	10/19/09	19.82	67.86	(48.04) LT
13.0000	VALERO ENERGY CORP NEW	07/30/07	10/20/09	260.76	882.22	(621.46) LT

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THE ROBINSON FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	VALERO ENERGY CORP NEW	07/30/07	10/21/09	41.02	135.73	(94.71) LT
1.0000	VALERO ENERGY CORP NEW	03/05/08	10/21/09	20.51	54.99	(34.48) LT
12.0000	VALERO ENERGY CORP NEW	01/26/09	10/21/09	246.12	309.28	(63.16) ST
1.0000	VALERO ENERGY CORP NEW	02/09/09	10/21/09	20.52	24.53	(4.01) ST
12.0000	VALERO ENERGY CORP NEW	02/09/09	10/22/09	239.98	294.39	(54.41) ST
3.0000	ZIMMER HOLDINGS INC COM	01/29/09	10/22/09	162.80	114.09	48.71 ST
2.0000	WPP PLC ADR	09/12/05	10/21/09	94.07	106.00	(11.93) LT
2.0000	WPP PLC ADR	09/12/05	10/23/09	92.19	106.00	(13.81) LT
15.0000	YUM BRANDS INC	09/12/05	10/16/09	530.77	380.18	150.59 LT
37.0000	WOLSELEY PLC ADR	09/12/05	09/30/09	87.39	721.66	(634.27) LT
37.0000	WOLSELEY PLC ADR	06/05/09	09/30/09	87.39	66.76	20.63 ST
26.0000	WOLSELEY PLC ADR	06/08/09	09/30/09	61.42	45.80	15.62 ST
8.0000	ABBOTT LABS	01/23/09	11/24/09	435.43	422.48	12.95 ST
7.0000	ABBOTT LABS	01/30/09	11/24/09	381.00	387.86	(6.86) ST
7.0000	ABBOTT LABS	02/06/09	11/24/09	381.00	398.89	(17.89) ST
6.0000	ABBOTT LABS	08/18/09	11/24/09	326.58	265.62	60.96 ST
13.0000	ABBOTT LABS	09/09/09	11/24/09	707.58	603.56	104.02 ST
10.0000	ABBOTT LABS	09/10/09	11/24/09	544.30	466.43	77.87 ST
5.0000	ABBOTT LABS	09/14/09	11/24/09	272.16	236.62	35.54 ST
21.0000	ATLAS COPCO A ADR NEW	09/30/08	11/24/09	314.98	235.04	79.94 LT
5.0000	ATLAS COPCO A ADR NEW	08/18/09	11/24/09	75.00	59.90	15.10 ST
15.0000	ADOBE SYS DEL PV\$ 0.001	10/14/09	11/24/09	539.23	524.56	14.67 ST
7.0000	ADOBE SYS DEL PV\$ 0.001	11/03/09	11/24/09	251.64	231.06	20.58 ST
6.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	11/24/09	215.69	205.28	10.41 ST
17.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	11/24/09	611.14	596.02	15.12 ST
4.0000	ARCH CAPITAL GRP LTD BM	07/08/09	11/24/09	279.10	232.75	46.35 ST
1.0000	ARCH CAPITAL GRP LTD BM	08/26/09	11/24/09	68.77	64.07	5.70 ST
2.0000	ARCH CAPITAL GRP LTD BM	08/27/09	11/24/09	139.57	128.20	11.37 ST
4.0000	AFFILIATED COMP SVCS A	02/09/09	11/10/09	221.19	192.04	29.15 ST
9.0000	AFFILIATED COMP SVCS A	02/10/09	11/10/09	497.70	422.43	75.27 ST
3.0000	AFFILIATED COMP SVCS A	02/11/09	11/10/09	165.90	141.87	24.03 ST
2.0000	AFFILIATED COMP SVCS A	02/11/09	11/11/09	109.34	94.58	14.76 ST
2.0000	AFFILIATED COMP SVCS A	02/12/09	11/11/09	109.35	95.68	13.67 ST
6.0000	AFFILIATED COMP SVCS A	02/12/09	11/10/09	327.93	287.05	40.88 ST
16.0000	AMB PROPERTY CORP	10/22/09	11/24/09	374.39	381.79	(7.40) ST
3.0000	AMB PROPERTY CORP	10/23/09	11/24/09	70.21	70.44	(0.23) ST
14.0000	ABB LTD SPON ADR	04/04/07	11/24/09	266.99	251.84	15.15 LT
30.0000	ABB LTD SPON ADR	01/15/09	11/24/09	572.13	375.30	196.83 ST
9.0000	AIRGAS INC COM	06/15/09	11/24/09	421.00	364.22	56.78 ST
46.0000	AFFYMETRIX INC COM	07/16/09	11/24/09	215.85	242.79	(26.94) ST

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THE ROBINSON FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
27.0000	AXA -SPONS ADR	09/12/05	11/24/09	694.47	726.51	(32.04) LT
5.0000	AMAZON COM INC COM	07/09/09	11/24/09	663.38	391.95	271.43 ST
4.0000	AMAZON COM INC COM	10/23/09	11/24/09	530.70	468.81	61.89 ST
7.0000	AMAZON COM INC COM	10/30/09	11/24/09	928.74	834.99	93.75 ST
4.0000	AMETEK INC NEW	10/22/09	11/24/09	148.24	146.44	1.80 ST
5.0000	AMETEK INC NEW	10/23/09	11/24/09	185.31	182.73	2.58 ST
14.0000	AMERICAN TOWER CORP CL A	09/11/09	11/24/09	571.31	496.75	74.56 ST
7.0000	AMERICAN TOWER CORP CL A	09/14/09	11/24/09	285.65	238.79	46.86 ST
7.0000	AMERICAN TOWER CORP CL A	09/16/09	11/24/09	285.86	249.95	35.71 ST
5.0000	AMERICAN TOWER CORP CL A	10/06/09	11/24/09	204.04	185.88	18.16 ST
7.0000	AMERICAN TOWER CORP CL A	10/12/09	11/24/09	285.67	263.50	22.17 ST
17.0000	AMDOCS LIMITED	03/26/09	11/24/09	456.29	312.41	143.88 ST
82.0000	AMERISOURCEBERGEN CORP	01/15/09	11/24/09	2,051.74	1,496.91	554.83 ST
1.0000	AMERISOURCEBERGEN CORP	08/18/09	11/24/09	25.02	20.42	4.60 ST
20.0000	AMERISOURCEBERGEN CORP	09/17/09	11/24/09	500.43	433.55	66.88 ST
2.0000	ALLIANT ENERGY CORP	07/19/07	11/24/09	55.13	80.77	(25.64) LT
3.0000	ALLIANT ENERGY CORP	08/24/07	11/24/09	82.71	116.79	(34.08) LT
2.0000	ALLIANT ENERGY CORP	08/27/07	11/24/09	55.14	77.04	(21.90) LT
2.0000	ALLIANT ENERGY CORP	10/30/07	11/24/09	55.14	79.08	(23.94) LT
4.0000	ALLIANT ENERGY CORP	10/31/07	11/24/09	110.28	159.23	(48.95) LT
5.0000	ALLIANT ENERGY CORP	12/11/07	11/24/09	137.86	214.62	(76.76) LT
28.0000	ALLIANZ SE SPD ADR	05/14/07	11/24/09	354.18	606.91	(252.73) LT
11.0000	ALLIANZ SE SPD ADR	04/02/08	11/24/09	139.15	230.69	(91.54) LT
5.0000	AETNA INC NEW	06/18/07	11/02/09	131.71	253.03	(121.32) LT
4.0000	AETNA INC NEW	06/19/07	11/02/09	105.37	201.72	(96.35) LT
1.0000	AETNA INC NEW	03/05/08	11/02/09	26.34	50.10	(23.76) LT
10.0000	AETNA INC NEW	01/15/09	11/02/09	263.43	260.60	2.83 ST
9.0000	AETNA INC NEW	01/15/09	11/03/09	235.75	234.53	1.22 ST
4.0000	AETNA INC NEW	01/15/09	11/24/09	118.99	104.25	14.74 ST
2.0000	AETNA INC NEW	08/18/09	11/24/09	59.50	59.04	0.46 ST
33.0000	AETNA INC NEW	09/28/09	11/24/09	981.75	964.55	17.20 ST
4.0000	AMERICA MOVIL SAB DE CV	02/22/08	11/24/09	191.91	242.46	(50.55) LT
4.0000	AMERICA MOVIL SAB DE CV	05/22/08	11/24/09	191.92	227.28	(35.36) LT
3.0000	ALLIANT TECHSYSTEMS INC	02/26/09	11/24/09	261.53	214.64	46.89 ST
1.0000	ALLIANT TECHSYSTEMS INC	05/08/09	11/24/09	87.17	86.60	0.57 ST
2.0000	ALLIANT TECHSYSTEMS INC	09/10/09	11/24/09	174.36	151.53	22.83 ST
7.0000	ANHEUSER-BUSCH INBEV ADR	10/19/09	11/24/09	359.22	358.92	0.30 ST
3.0000	ANHEUSER-BUSCH INBEV ADR	11/05/09	11/24/09	153.96	145.37	8.59 ST
52.0000	AES CORP	01/15/09	11/24/09	661.45	408.58	252.87 ST
39.0000	AES CORP	02/17/09	11/24/09	496.09	280.79	215.30 ST

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THE ROBINSON FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	AES CORP	02/18/09	11/24/09	508.81	283.05	225.76 ST
2.0000	AES CORP	08/18/09	11/24/09	25.45	27.36	(1.91) ST
21.0000	AT&T INC	07/02/07	11/24/09	570.34	877.41	(307.07) LT
13.0000	AT&T INC	07/10/07	11/24/09	353.07	523.02	(169.95) LT
25.0000	AT&T INC	07/26/07	11/24/09	678.98	1,022.79	(343.81) LT
16.0000	AT&T INC	01/15/09	11/24/09	434.55	402.56	31.99 ST
1.0000	AT&T INC	08/18/09	11/24/09	27.16	25.14	2.02 ST
7.0000	AGCO CORP COM	07/15/08	11/24/09	206.28	342.39	(136.11) LT
3.0000	AGCO CORP COM	05/08/09	11/24/09	88.40	77.53	10.87 ST
6.0000	AGCO CORP COM	07/23/09	11/24/09	176.83	181.85	(5.02) ST
15.0000	AMER EXPRESS COMPANY	05/06/09	11/24/09	623.71	420.45	203.26 ST
6.0000	AMER EXPRESS COMPANY	08/28/09	11/24/09	249.48	203.73	45.75 ST
8.0000	AMER EXPRESS COMPANY	10/15/09	11/24/09	332.64	281.52	51.12 ST
10.0000	AMER EXPRESS COMPANY	11/13/09	11/24/09	415.82	401.27	14.55 ST
2.0000	APPLE INC	05/02/08	11/24/09	409.59	360.53	49.06 LT
4.0000	APPLE INC	06/17/08	11/24/09	819.19	712.55	106.64 LT
3.0000	APPLE INC	06/18/08	11/24/09	614.39	534.61	79.78 LT
5.0000	APPLE INC	07/24/08	11/24/09	1,024.00	810.48	213.52 LT
2.0000	APPLE INC	04/02/09	11/24/09	409.60	220.50	189.10 ST
6.0000	APPLE INC	04/02/09	11/24/09	1,228.80	686.15	542.65 ST
5.0000	APPLE INC	10/01/09	11/24/09	1,024.01	913.66	110.35 ST
22.0000	ARCHER DANIELS MIDLD	02/02/09	11/09/09	712.96	602.15	110.81 ST
34.0000	ARCHER DANIELS MIDLD	02/02/09	11/24/09	1,064.91	930.62	134.29 ST
9.0000	ARCHER DANIELS MIDLD	02/03/09	11/24/09	281.89	245.39	36.50 ST
5.0000	ARROW ELECTRONICS	10/08/09	11/24/09	134.70	135.85	(1.15) ST
11.0000	ARROW ELECTRONICS	10/09/09	11/24/09	296.35	305.95	(9.60) ST
7.0000	ATMOS ENERGY CORP COM	04/29/09	11/12/09	197.79	173.14	24.65 ST
3.0000	ATMOS ENERGY CORP COM	04/30/09	11/12/09	84.77	75.22	9.55 ST
4.0000	ATMOS ENERGY CORP COM	04/30/09	11/13/09	112.60	100.30	12.30 ST
16.0000	AVNET INC	08/05/09	11/24/09	443.19	384.91	58.28 ST
10.0000	BHP BILLITON PLC SP ADR	03/12/09	11/24/09	618.39	357.01	261.38 ST
9.0000	BHP BILLITON PLC SP ADR	03/13/09	11/24/09	556.55	344.74	211.81 ST
3.0000	BHP BILLITON PLC SP ADR	04/02/09	11/24/09	185.51	130.03	55.48 ST
3.0000	BHP BILLITON PLC SP ADR	04/21/09	11/24/09	185.52	120.27	65.25 ST
5.0000	BHP BILLITON PLC SP ADR	04/22/09	11/24/09	309.20	203.41	105.79 ST
4.0000	BHP BILLITON PLC SP ADR	08/05/09	11/24/09	247.35	217.87	29.48 ST
5.0000	BHP BILLITON PLC SP ADR	08/07/09	11/24/09	309.21	267.99	41.22 ST
10.0000	BANCO B VIZ ARGT SA ADR	01/31/06	11/24/09	194.30	202.75	(8.45) LT
10.0000	BANCO B VIZ ARGT SA ADR	02/01/06	11/24/09	194.30	202.51	(8.21) LT
13.0000	BANCO B VIZ ARGT SA ADR	03/09/06	11/24/09	252.59	261.50	(8.91) LT





Merrill Lynch

THE ROBINSON FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	BANCO B VIZ ARGST SA ADR	04/07/06	11/24/09	233.17	247.65	(14.48) LT
10.0000	BANK HAWAII CORP	07/08/09	11/24/09	462.88	346.73	116.15 ST
3.0000	BJ SERVICES CO	09/27/07	10/29/09	60.08	80.96	(20.88) LT
17.0000	BJ SERVICES CO	11/11/08	10/29/09	340.46	203.58	136.88 ST
29.0000	BMC SOFTWARE INC	09/28/06	11/24/09	1,140.82	807.53	333.29 LT
3.0000	BMC SOFTWARE INC	03/05/08	11/24/09	118.02	99.45	18.57 LT
1.0000	BMC SOFTWARE INC	08/18/09	11/24/09	39.34	34.86	4.48 ST
4.0000	BAYER AG SP ADR	03/19/08	11/24/09	319.59	314.62	4.97 LT
2.0000	BAYER AG SP ADR	04/02/08	11/24/09	159.79	161.54	(1.75) LT
1.0000	BAYER AG SP ADR	04/03/08	11/24/09	79.90	81.93	(2.03) LT
1.0000	BAYER AG SP ADR	07/10/08	11/24/09	79.90	86.99	(7.09) LT
6.0000	BRITISH AMN TOBACO SPADR	09/12/05	11/24/09	383.12	254.77	128.35 LT
6.0000	BIODEN IDEC INC	12/26/07	11/17/09	279.81	353.42	(73.61) LT
1.0000	BIODEN IDEC INC	09/10/08	11/17/09	46.63	47.35	(0.72) LT
6.0000	BIODEN IDEC INC	09/11/08	11/17/09	279.81	284.29	(4.48) LT
2.0000	BIODEN IDEC INC	01/16/09	11/17/09	93.28	102.24	(8.96) ST
3.0000	BIODEN IDEC INC	01/16/09	11/17/09	138.47	153.37	(14.90) ST
3.0000	BIODEN IDEC INC	02/10/09	11/17/09	138.48	156.55	(18.07) ST
2.0000	BIODEN IDEC INC	02/17/09	11/17/09	92.32	102.82	(10.50) ST
30.0000	BARCLAYS PLC ADR	09/12/05	11/24/09	626.40	1,256.70	(630.30) LT
3.0000	BARCLAYS PLC ADR	08/18/09	11/24/09	62.65	68.96	(6.31) ST
6.0000	BG GROUP PLC SPON ADR	09/12/05	11/24/09	564.94	285.67	279.27 LT
1.0000	BG GROUP PLC SPON ADR	11/05/09	11/24/09	94.16	90.94	3.22 ST
2.0000	BAIDU INC SPON ADR	09/24/09	11/24/09	869.05	764.40	104.65 ST
2.0000	BAIDU INC SPON ADR	10/06/09	11/24/09	869.06	791.65	77.41 ST
1.0000	BAIDU INC SPON ADR	11/05/09	11/24/09	434.53	394.87	39.66 ST
1.0000	BAIDU INC SPON ADR	11/06/09	11/24/09	434.53	405.37	29.16 ST
22.0000	BNP PARIBAS SPONSORD ADR	09/12/05	11/24/09	933.87	800.26	133.61 LT
3.0000	BNP PARIBAS SPONSORD ADR	10/21/08	11/24/09	127.35	111.97	15.38 LT
10.0000	BHP BILLITON LTD ADR	09/12/05	11/24/09	745.00	314.71	430.29 LT
3.0000	BHP BILLITON LTD ADR	02/20/07	11/24/09	223.50	137.33	86.17 LT
2.0000	BHP BILLITON LTD ADR	08/18/08	11/24/09	149.01	131.31	17.70 LT
10.0000	BURGER KING HLDGS INC	01/27/09	11/24/09	176.80	224.14	(47.34) ST
7.0000	BURGER KING HLDGS INC	02/10/09	11/24/09	123.77	140.40	(16.63) ST
12.0000	BANK NEW YORK MELLON	04/15/09	11/16/09	329.35	374.60	(45.25) ST
10.0000	BANK NEW YORK MELLON	04/21/09	11/16/09	274.46	263.96	10.50 ST
18.0000	BANCO SANTANDER BRZL SA	10/15/09	10/29/09	223.35	242.74	(19.39) ST
20.0000	BANCO SANTANDER BRZL SA	10/15/09	11/04/09	248.90	269.73	(20.83) ST
15.0000	BEMIS CO INC	07/29/09	11/24/09	432.14	395.56	36.58 ST
8.0000	W R BERKLEY CORP	01/29/09	11/24/09	195.76	215.96	(20.20) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	W R BERKLEY CORP	10/08/09	11/24/09	97.88	102.73	(4.85) ST
8.0000	W R BERKLEY CORP	10/09/09	11/24/09	195.77	205.83	(10.06) ST
38.0000	BOSTON SCIENTIFIC CORP	03/25/09	11/24/09	323.85	300.66	23.19 ST
12.0000	BOSTON SCIENTIFIC CORP	10/30/09	11/24/09	102.27	99.62	2.65 ST
13.0000	BANCORPSOUTH INC	02/26/09	11/24/09	306.28	245.13	61.15 ST
5.0000	BANCORPSOUTH INC	08/26/09	11/24/09	117.81	118.18	(0.37) ST
5.0000	CYTEC INDUSTRIES INC	09/08/08	11/24/09	172.84	249.54	(76.70) LT
4.0000	CYTEC INDUSTRIES INC	10/02/08	11/24/09	138.28	149.11	(10.83) LT
2.0000	CYTEC INDUSTRIES INC	10/03/08	11/24/09	69.14	77.02	(7.88) LT
14.0000	CARDINAL HEALTH INC OHIO	11/23/09	11/24/09	451.65	450.57	1.08 ST
2.0000	CABOT OIL & GAS CORP	01/09/08	11/24/09	76.21	81.92	(5.71) LT
9.0000	CABOT OIL & GAS CORP	02/18/09	11/24/09	342.99	205.51	137.48 ST
36.0000	CMS ENERGY CORP	04/27/09	11/24/09	505.46	426.07	79.39 ST
29.0000	CMS ENERGY CORP	04/28/09	11/24/09	407.17	345.53	61.64 ST
11.0000	CMS ENERGY CORP	05/04/09	11/24/09	154.44	133.61	20.83 ST
19.0000	CMS ENERGY CORP	05/05/09	11/24/09	266.77	232.24	34.53 ST
24.0000	CMS ENERGY CORP	05/07/09	11/24/09	336.99	286.52	50.47 ST
6.0000	CMS ENERGY CORP	08/18/09	11/24/09	84.25	78.12	6.13 ST
10.0000	CENTURYTEL INC	07/06/09	11/23/09	356.21	298.77	57.44 ST
12.0000	CENTURYTEL INC	07/07/09	11/23/09	427.46	366.25	61.21 ST
13.0000	CENTURYTEL INC	07/07/09	11/24/09	464.22	396.79	67.43 ST
5.0000	CREDIT SUISSE GP SP ADR	06/09/09	11/24/09	273.64	231.34	42.30 ST
7.0000	COVENTRY HEALTH CARE INC	09/08/09	11/24/09	162.33	161.49	0.84 ST
14.0000	COVENTRY HEALTH CARE INC	09/09/09	11/24/09	324.67	326.58	(1.91) ST
14.0000	COVENTRY HEALTH CARE INC	09/10/09	11/24/09	324.67	334.81	(10.14) ST
12.0000	COVENTRY HEALTH CARE INC	09/11/09	11/24/09	278.29	293.51	(15.22) ST
19.0000	COVENTRY HEALTH CARE INC	09/14/09	11/24/09	440.64	467.30	(26.66) ST
26.0000	COVENTRY HEALTH CARE INC	10/01/09	11/24/09	602.98	521.29	81.69 ST
7.0000	COVENTRY HEALTH CARE INC	10/22/09	11/24/09	162.34	130.46	31.88 ST
2.0000	COVENTRY HEALTH CARE INC	10/23/09	11/24/09	46.39	37.69	8.70 ST
8.0000	CONVERGYS CORP	07/31/08	11/24/09	92.32	102.27	(9.95) LT
21.0000	CONVERGYS CORP	08/31/08	11/24/09	242.34	159.74	82.60 LT
9.0000	CONVERGYS CORP	08/18/09	11/24/09	103.86	95.74	8.12 ST
16.0000	CANON INC ADR REP5SH	09/12/05	11/24/09	601.81	565.47	36.34 LT
2.0000	CANON INC ADR REP5SH	07/10/08	11/24/09	75.23	95.79	(20.56) LT
15.0000	CLECO CORP NEW LOUISIANA	04/13/09	11/24/09	388.19	333.98	54.21 ST
2.0000	CNOOC LTD ADR	09/17/09	11/24/09	318.17	280.21	37.96 ST
4.0000	CHINA MOBILE LTD SPN ADR	02/06/09	11/24/09	195.11	201.32	(6.21) ST
2.0000	CHINA MOBILE LTD SPN ADR	06/08/09	11/24/09	97.56	101.86	(4.30) ST
4.0000	CHINA LIFE INS CO SP ADR	03/05/09	11/24/09	303.16	166.57	136.59 ST

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THE ROBINSON FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	CHINA LIFE INS CO SP ADR	06/08/09	11/24/09	75.79	56.63	19.16 ST
11.0000	CHEVRON CORP	10/30/06	11/24/09	869.93	736.64	133.29 LT
1.0000	CHEVRON CORP	11/15/06	11/24/09	79.08	70.20	8.88 LT
1.0000	CHEVRON CORP	08/18/09	11/24/09	79.09	66.92	12.17 ST
15.0000	CONOCOPHILLIPS	07/13/09	11/24/09	788.27	599.90	188.37 ST
17.0000	CONOCOPHILLIPS	07/14/09	11/24/09	893.38	690.05	203.33 ST
11.0000	CA INC	08/29/07	11/24/09	242.98	272.38	(29.40) LT
19.0000	CA INC	08/30/07	11/24/09	419.70	475.66	(55.96) LT
15.0000	CA INC	08/31/07	11/24/09	331.35	379.60	(48.25) LT
3.0000	CA INC	03/05/08	11/24/09	66.27	68.91	(2.64) LT
19.0000	CA INC	04/13/09	11/24/09	419.71	338.59	81.12 ST
13.0000	CLIFFS NATURAL RESOURCES	09/24/09	11/24/09	564.25	424.23	140.02 ST
11.0000	CHUBB CORP	02/19/08	11/24/09	555.54	573.68	(18.14) LT
14.0000	CHUBB CORP	02/20/08	11/24/09	707.06	736.84	(29.78) LT
8.0000	CHUBB CORP	03/30/09	11/24/09	404.04	329.00	75.04 ST
12.0000	CHUBB CORP	05/11/09	11/24/09	606.06	480.30	125.76 ST
3.0000	CHURCH&DOWIGHT CO INC	03/03/09	11/24/09	175.67	142.83	32.84 ST
3.0000	CHURCH&DOWIGHT CO INC	03/09/09	11/24/09	175.67	138.88	36.79 ST
5.0000	CIGNA CORP	03/07/07	11/09/09	154.21	233.20	(78.99) LT
1.0000	CIGNA CORP	03/05/08	11/09/09	30.84	44.75	(13.91) LT
29.0000	CIGNA CORP	11/03/08	11/09/09	894.49	523.35	371.14 LT
6.0000	CIGNA CORP	11/03/08	11/11/09	184.92	108.28	76.64 LT
1.0000	CIGNA CORP	08/18/09	11/11/09	30.83	29.45	1.38 ST
3.0000	CLOROX CO DEL COM	04/23/08	11/24/09	181.04	165.57	15.47 LT
3.0000	CLOROX CO DEL COM	08/22/08	11/24/09	181.05	178.46	2.59 LT
2.0000	CLOROX CO DEL COM	09/11/08	11/24/09	120.70	126.51	(5.81) LT
8.0000	COMPUTER SCIENCE CRP	07/16/07	11/24/09	442.01	481.69	(39.68) LT
16.0000	COMPUTER SCIENCE CRP	07/17/07	11/24/09	884.02	983.76	(99.74) LT
5.0000	COMPUTER SCIENCE CRP	07/18/07	11/24/09	276.25	305.14	(28.89) LT
10.0000	COMPUTER SCIENCE CRP	08/14/07	11/24/09	552.52	560.25	(7.73) LT
1.0000	COMPUTER SCIENCE CRP	03/05/08	11/24/09	55.25	44.09	11.16 LT
1.0000	COMPUTER SCIENCE CRP	08/18/09	11/24/09	55.26	48.40	6.86 ST
3.0000	CULLEN FRST BKRS PV\$0.01	06/18/07	11/24/09	144.60	161.80	(17.20) LT
5.0000	CULLEN FRST BKRS PV\$0.01	06/19/07	11/24/09	241.00	269.03	(28.03) LT
6.0000	CURTISS WRIGHT	06/09/08	11/24/09	178.31	290.44	(112.13) LT
2.0000	CURTISS WRIGHT	06/10/08	11/24/09	59.43	95.49	(36.06) LT
4.0000	CURTISS WRIGHT	09/10/09	11/24/09	118.89	139.42	(20.53) ST
9.0000	DBS GROUP HLDGS SPN ADR	04/23/07	11/24/09	384.28	482.31	(98.03) LT
4.0000	DBS GROUP HLDGS SPN ADR	06/01/07	11/24/09	170.80	239.38	(68.58) LT
4.0000	DBS GROUP HLDGS SPN ADR	11/30/07	11/24/09	170.80	212.39	(41.59) LT

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THE ROBINSON FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	DPL INC	11/06/09	11/24/09	299.96	297.66	2.30 ST
6.0000	DARDEN RESTAURANTS INC	06/09/09	11/24/09	187.13	207.50	(20.37) ST
19.0000	DARDEN RESTAURANTS INC	06/22/09	11/24/09	592.59	655.70	(63.11) ST
4.0000	DARDEN RESTAURANTS INC	06/23/09	11/24/09	124.76	133.61	(8.85) ST
1.0000	DARDEN RESTAURANTS INC	08/18/09	11/24/09	31.19	31.50	(0.31) ST
134.0000	DYNEGY INC DEL CL A	07/06/09	11/23/09	248.71	298.05	(49.34) ST
61.0000	DYNEGY INC DEL CL A	07/06/09	11/24/09	110.45	135.69	(25.24) ST
176.0000	DYNEGY INC DEL CL A	07/07/09	11/24/09	318.69	363.12	(44.43) ST
12.0000	DYNEGY INC DEL CL A	08/18/09	11/24/09	21.73	24.35	(2.62) ST
106.0000	DISCOVER FINL SVCS	08/17/09	11/24/09	1,620.89	1,293.17	327.72 ST
28.0000	DISCOVER FINL SVCS	09/17/09	11/24/09	428.16	442.44	(14.28) ST
9.0000	DIRECTV GROUP HLDNGS CLA	06/30/09	11/24/09	288.80	221.23	67.57 ST
9.0000	DIRECTV GROUP HLDNGS CLA	07/01/09	11/24/09	288.80	221.65	67.15 ST
19.0000	R R DONNELLEY SONS	10/26/09	11/24/09	403.00	409.88	(6.88) ST
41.0000	R R DONNELLEY SONS	10/27/09	11/24/09	869.65	885.53	(15.88) ST
29.0000	R R DONNELLEY SONS	11/09/09	11/24/09	615.13	610.51	4.62 ST
14.0000	DOVER CORP	10/27/08	11/24/09	582.42	374.06	208.36 LT
25.0000	DOW CHEMICAL CO	06/09/09	11/24/09	702.24	447.91	254.33 ST
30.0000	DOW CHEMICAL CO	07/08/09	11/24/09	842.69	438.21	404.48 ST
29.0000	DOW CHEMICAL CO	07/31/09	11/24/09	814.60	626.27	188.33 ST
14.0000	DOW CHEMICAL CO	08/05/09	11/24/09	393.26	330.53	62.73 ST
2.0000	DOW CHEMICAL CO	08/18/09	11/24/09	56.17	41.94	14.23 ST
12.0000	DOW CHEMICAL CO	09/18/09	11/24/09	337.08	317.96	19.12 ST
8.0000	DOW CHEMICAL CO	09/23/09	11/24/09	224.73	211.59	13.14 ST
9.0000	EASTMAN CHEMICAL CO COM	11/02/09	11/24/09	538.73	482.29	56.44 ST
9.0000	EASTMAN CHEMICAL CO COM	11/03/09	11/24/09	538.74	492.16	46.58 ST
3.0000	EASTMAN CHEMICAL CO COM	11/09/09	11/24/09	179.58	176.20	3.38 ST
4.0000	EASTMAN CHEMICAL CO COM	11/10/09	11/24/09	239.44	232.95	6.49 ST
5.0000	EASTMAN CHEMICAL CO COM	11/10/09	11/24/09	299.30	291.18	8.12 ST
5.0000	EASTMAN CHEMICAL CO COM	11/11/09	11/24/09	299.30	294.50	4.80 ST
11.0000	ENSCO INTL INC COM	05/27/08	11/24/09	495.32	800.80	(305.48) LT
12.0000	ENSCO INTL INC COM	10/27/08	11/24/09	540.36	403.42	136.94 LT
3.0000	ENSCO INTL INC COM	10/28/08	11/24/09	135.10	103.44	31.66 LT
4.0000	ENI S P A SPONSORED ADR	09/12/05	11/24/09	204.01	236.08	(32.07) LT
11.0000	ENI S P A SPONSORED ADR	09/12/05	11/24/09	561.09	649.23	(88.14) LT
1.0000	ENI S P A SPONSORED ADR	08/18/09	11/24/09	51.01	45.40	5.61 ST
6.0000	EOG RESOURCES INC	05/07/09	11/24/09	530.44	465.08	65.36 ST
5.0000	EOG RESOURCES INC	11/16/09	11/24/09	442.04	450.85	(8.81) ST
11.0000	E.ON AG ADR	09/12/05	11/24/09	443.28	353.88	89.40 LT
6.0000	E.ON AG ADR	07/26/07	11/24/09	241.79	321.57	(79.78) LT

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Merrill Lynch

THE ROBINSON FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	E.ON AG ADR	10/19/07	11/24/09	120.90	187.88	(66.98) LT
2.0000	E.ON AG ADR	11/30/07	11/24/09	80.60	136.10	(55.50) LT
3.0000	E.ON AG ADR	02/07/08	11/24/09	120.90	184.05	(63.15) LT
22.0000	ESPRIT HOLDNG LTD SP ADR	11/23/09	11/24/09	304.69	304.61	0.08 ST
9.0000	FMC CORP COM NEW	08/20/09	11/24/09	507.85	441.16	66.69 ST
3.0000	FOMENTO ECNMCO MEX SPADR	09/12/05	11/24/09	129.07	73.18	55.89 LT
6.0000	FOMENTO ECNMCO MEX SPADR	09/12/05	11/24/09	270.67	146.37	124.30 LT
6.0000	FDL R INV TR SBI NEW MD	11/12/09	11/24/09	381.47	398.31	(16.84) ST
34.0000	FAIRCHILD SEMICON INTL	10/14/09	11/24/09	273.72	324.53	(50.81) ST
23.0000	FOOT LOCKER INC N.Y. COM	08/26/09	11/24/09	224.25	235.63	(11.38) ST
17.0000	FOOT LOCKER INC N.Y. COM	08/27/09	11/24/09	165.75	179.71	(13.96) ST
17.0000	FIDELITY NATIONAL FINANC	04/22/09	11/24/09	239.38	341.81	(102.43) ST
43.0000	FIFTH THIRD BANCORP	07/29/09	11/05/09	395.71	383.41	12.30 ST
20.0000	GAP INC DELAWARE	03/13/08	11/24/09	442.06	400.51	41.55 LT
17.0000	GAP INC DELAWARE	04/14/08	11/24/09	375.75	313.86	61.89 LT
24.0000	GAP INC DELAWARE	04/15/08	11/24/09	530.48	449.42	81.06 LT
16.0000	GAP INC DELAWARE	07/15/08	11/24/09	353.65	244.35	109.30 LT
3.0000	GAP INC DELAWARE	08/18/09	11/24/09	66.32	55.43	10.89 ST
12.0000	GLAXOSMITHKLINE PLC ADR	09/12/05	11/24/09	507.84	603.71	(95.87) LT
1.0000	GLAXOSMITHKLINE PLC ADR	08/18/09	11/24/09	42.33	38.85	3.48 ST
13.0000	GENL DYNAMICS CORP COM	09/12/05	11/24/09	872.67	755.70	116.97 LT
7.0000	GENL DYNAMICS CORP COM	07/20/06	11/24/09	469.90	476.31	(6.41) LT
1.0000	GENL DYNAMICS CORP COM	11/15/06	11/24/09	67.12	73.91	(6.79) LT
9.0000	GENL DYNAMICS CORP COM	01/15/09	11/24/09	604.16	475.74	128.42 ST
3.0000	GENL DYNAMICS CORP COM	03/09/09	11/24/09	201.38	108.93	92.45 ST
8.0000	GENL DYNAMICS CORP COM	03/10/09	11/24/09	537.03	296.99	240.04 ST
5.0000	GENL DYNAMICS CORP COM	03/11/09	11/24/09	335.65	186.88	148.77 ST
3.0000	GENL DYNAMICS CORP COM	03/12/09	11/24/09	201.39	109.27	92.12 ST
6.0000	GOLDMAN SACHS GROUP INC	09/19/08	11/10/09	1,055.34	778.68	276.66 LT
1.0000	GOLDMAN SACHS GROUP INC	01/15/09	11/10/09	175.89	74.29	101.60 ST
4.0000	GOLDMAN SACHS GROUP INC	01/15/09	11/24/09	685.23	297.16	388.07 ST
12.0000	GOLDMAN SACHS GROUP INC	03/25/09	11/24/09	2,055.70	1,314.76	740.94 ST
7.0000	GOLDMAN SACHS GROUP INC	04/14/09	11/24/09	1,199.16	851.81	347.35 ST
23.0000	GENERAL ELECTRIC	01/07/08	11/24/09	371.91	832.31	(460.40) LT
50.0000	GENERAL ELECTRIC	03/20/08	11/24/09	808.52	1,856.17	(1,047.65) LT
10.0000	GENERAL ELECTRIC	03/25/08	11/24/09	161.71	370.48	(208.77) LT
2.0000	GOOGLE INC CL A	10/29/08	11/24/09	1,166.96	720.97	445.99 LT
1.0000	GOOGLE INC CL A	01/15/09	11/24/09	583.48	300.55	282.93 ST
2.0000	GOOGLE INC CL A	01/28/09	11/24/09	1,166.97	701.93	465.04 ST
2.0000	GOOGLE INC CL A	02/09/09	11/24/09	1,166.97	753.09	413.88 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	GOOGLE INC CL A	02/18/09	11/24/09	583.49	348.66	234.83 ST
1.0000	GOOGLE INC CL A	08/28/09	11/24/09	583.49	467.76	115.73 ST
3.0000	GDF SUEZ ADR	07/01/08	11/24/09	130.34	251.30	(120.96) LT
4.0000	GDF SUEZ ADR	07/10/08	11/24/09	173.80	235.85	(62.05) LT
7.0000	GENUINE PARTS CO	10/22/09	11/24/09	254.92	264.71	(9.79) ST
4.0000	GENUINE PARTS CO	10/23/09	11/24/09	145.68	150.14	(4.46) ST
12.0000	GILEAD SCIENCES INC COM	01/15/09	11/24/09	563.86	573.36	(9.50) ST
5.0000	GILEAD SCIENCES INC COM	01/26/09	11/24/09	234.94	245.25	(10.31) ST
5.0000	GILEAD SCIENCES INC COM	08/18/09	11/24/09	234.94	221.65	13.29 ST
12.0000	GILEAD SCIENCES INC COM	10/22/09	11/24/09	563.87	537.34	26.53 ST
12.0000	GILEAD SCIENCES INC COM	10/23/09	11/24/09	563.87	526.65	37.22 ST
5.0000	HARTE-HANKS INC DEL \$1	06/12/07	11/24/09	50.24	131.98	(81.74) LT
1.0000	HARTE-HANKS INC DEL \$1	06/13/07	11/24/09	10.05	26.32	(16.27) LT
8.0000	HARTE-HANKS INC DEL \$1	07/31/07	11/24/09	80.40	189.71	(109.31) LT
3.0000	HARTE-HANKS INC DEL \$1	02/12/08	11/24/09	30.14	49.20	(19.06) LT
5.0000	HARTE-HANKS INC DEL \$1	02/13/08	11/24/09	50.25	83.26	(33.01) LT
2.0000	HARTE-HANKS INC DEL \$1	02/14/08	11/24/09	20.10	33.39	(13.29) LT
7.0000	HARTE-HANKS INC DEL \$1	06/09/08	11/24/09	70.35	93.14	(22.79) LT
3.0000	HARTE-HANKS INC DEL \$1	06/10/08	11/24/09	30.15	39.74	(9.59) LT
2.0000	HARTE-HANKS INC DEL \$1	09/05/08	11/24/09	20.10	23.80	(3.70) LT
9.0000	HARTE-HANKS INC DEL \$1	09/08/08	11/24/09	90.46	110.35	(19.89) LT
11.0000	HONEYWELL INTL INC DEL	07/30/07	11/24/09	425.82	650.77	(224.95) LT
20.0000	HONEYWELL INTL INC DEL	08/27/07	11/24/09	774.23	1,137.07	(362.84) LT
16.0000	HOST HOTELS & RESORTS	07/23/09	11/12/09	171.25	139.32	31.93 ST
26.0000	HOST HOTELS & RESORTS	07/23/09	11/24/09	260.32	226.40	33.92 ST
13.0000	HOST HOTELS & RESORTS	10/08/09	11/24/09	130.16	150.44	(20.28) ST
16.0000	HSBC HLDG PLC SP ADR	09/12/05	11/24/09	983.07	1,307.37	(324.30) LT
7.0000	HSBC HLDG PLC SP ADR	04/08/09	11/24/09	430.09	129.41	300.68 ST
14.0000	HSBC HLDG PLC SP ADR	08/31/09	11/24/09	860.19	752.40	107.79 ST
13.0000	HSBC HLDG PLC SP ADR	09/02/09	11/24/09	798.75	679.78	118.97 ST
18.0000	HONDA MOTOR ADR NEW	09/12/05	11/24/09	544.84	489.43	55.41 LT
15.0000	IDEX CORP DELAWARE COM	10/30/09	11/24/09	455.72	430.72	25.00 ST
8.0000	IMPERIAL TOB GRP SPS ADR	09/28/09	11/24/09	485.98	460.46	25.52 ST
7.0000	INGRAM MICRO INC CL A	02/13/08	11/24/09	125.30	129.45	(4.15) LT
10.0000	INGRAM MICRO INC CL A	05/13/08	11/24/09	179.02	180.01	(0.99) LT
30.0000	IMS HEALTH INC	08/20/09	10/29/09	507.86	398.35	109.51 ST
29.0000	INTERSIL CORP CL A	07/08/09	11/24/09	373.22	340.44	32.78 ST
16.0000	INTEL CORP	07/16/09	10/29/09	306.50	288.88	17.62 ST
12.0000	INTEL CORP	07/17/09	10/29/09	229.87	222.73	7.14 ST
22.0000	INTEL CORP	07/17/09	10/29/09	421.44	408.35	13.09 ST

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THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	INTEL CORP	07/20/09	10/29/09	459.77	452.31	7.46 ST
9.0000	INTL BUSINESS MACHINES	01/29/09	11/24/09	1,153.15	844.78	308.37 ST
2.0000	INTL BUSINESS MACHINES	02/06/09	11/24/09	256.25	193.87	62.38 ST
9.0000	INTL BUSINESS MACHINES	04/01/09	11/24/09	1,153.16	880.42	272.74 ST
3.0000	INTL BUSINESS MACHINES	04/02/09	11/24/09	384.38	305.52	78.86 ST
1.0000	INTL BUSINESS MACHINES	08/07/09	11/24/09	128.12	119.38	8.74 ST
1.0000	INTL BUSINESS MACHINES	08/18/09	11/24/09	128.13	117.69	10.44 ST
8.0000	INTL BUSINESS MACHINES	08/28/09	11/24/09	1,025.04	954.47	70.57 ST
5.0000	INTL BUSINESS MACHINES	10/26/09	11/24/09	640.65	606.18	34.47 ST
3.0000	INTL BUSINESS MACHINES	10/27/09	11/24/09	384.39	361.78	22.61 ST
36.0000	INTL PAPER CO	08/31/09	11/24/09	904.30	814.59	89.71 ST
23.0000	INTL PAPER CO	09/01/09	11/24/09	577.75	514.56	63.19 ST
29.0000	INTL PAPER CO	11/09/09	11/24/09	728.47	722.69	5.78 ST
13.0000	IAC INTERACTIVE CORP	03/05/09	11/24/09	258.68	185.92	72.76 ST
8.0000	IAC INTERACTIVE CORP	09/17/09	11/24/09	159.20	164.99	(5.79) ST
15.0000	ING GP NV SP5D ADR	09/12/05	11/24/09	184.80	442.36	(257.56) LT
10.0000	ING GP NV SP5D ADR	01/26/07	11/24/09	123.20	434.48	(311.28) LT
3.0000	ING GP NV SP5D ADR	11/30/07	11/24/09	36.96	116.55	(79.59) LT
14.0000	ING GP NV SP5D ADR	10/21/08	11/24/09	172.50	171.33	1.17 LT
6.0000	JONES LANG LASALLE INC	03/25/09	11/24/09	306.82	146.80	160.02 ST
3.0000	JONES LANG LASALLE INC	03/26/09	11/24/09	153.42	77.51	75.91 ST
9.0000	JACOBS ENGN GRP INC DELA	08/20/09	11/24/09	323.38	409.72	(86.34) ST
15.0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	381.28	364.97	16.31 ST
2.0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	50.96	48.67	2.29 ST
8.0000	JUNIPER NETWORKS INC	07/07/09	11/11/09	203.84	188.30	15.54 ST
10.0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	254.81	230.87	23.94 ST
16.0000	JPMORGAN CHASE & CO	10/14/08	11/10/09	703.65	665.40	38.25 LT
3.0000	JPMORGAN CHASE & CO	10/14/08	11/24/09	127.40	124.77	2.63 LT
15.0000	JPMORGAN CHASE & CO	03/13/09	11/24/09	637.03	352.79	284.24 ST
14.0000	JPMORGAN CHASE & CO	03/19/09	11/24/09	594.56	352.72	241.84 ST
27.0000	JPMORGAN CHASE & CO	03/23/09	11/24/09	1,146.66	737.45	409.21 ST
11.0000	JPMORGAN CHASE & CO	03/24/09	11/24/09	467.16	309.37	157.79 ST
17.0000	JPMORGAN CHASE & CO	03/25/09	11/24/09	721.97	446.99	274.98 ST
10.0000	JPMORGAN CHASE & CO	03/26/09	11/24/09	424.69	293.31	131.38 ST
8.0000	JPMORGAN CHASE & CO	04/01/09	11/24/09	339.75	224.14	115.61 ST
12.0000	JPMORGAN CHASE & CO	04/09/09	11/24/09	509.63	392.45	117.18 ST
18.0000	JPMORGAN CHASE & CO	05/26/09	11/24/09	764.44	647.33	117.11 ST
12.0000	JPMORGAN CHASE & CO	06/08/09	11/24/09	509.63	423.81	85.82 ST
39.0000	JPMORGAN CHASE & CO	07/06/09	11/24/09	1,656.30	1,251.05	405.25 ST
9.0000	JPMORGAN CHASE & CO	07/13/09	11/24/09	382.23	304.97	77.26 ST

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THE ROBINSON FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	JOY GLOBAL INC DEL COM	09/16/08	10/30/09	205.37	200.95	4.42 LT
1.0000	JOY GLOBAL INC DEL COM	09/16/08	11/24/09	53.46	50.24	3.22 LT
6.0000	JOY GLOBAL INC DEL COM	01/27/09	11/24/09	320.82	127.39	193.43 ST
17.0000	JARDEN CORP	04/29/09	11/24/09	467.67	340.91	126.76 ST
55.0000	JDS UNIPHASE CORP	09/10/09	11/24/09	405.89	417.84	(11.95) ST
4.0000	JOHNSON AND JOHNSON COM	11/11/09	11/24/09	252.87	243.15	9.72 ST
9.0000	JOHNSON AND JOHNSON COM	11/12/09	11/24/09	568.97	551.75	17.22 ST
8.0000	JOHNSON AND JOHNSON COM	11/16/09	11/24/09	505.75	496.54	9.21 ST
4.0000	JOHNSON AND JOHNSON COM	11/16/09	11/24/09	252.87	248.00	4.87 ST
8.0000	JOHNSON AND JOHNSON COM	11/20/09	11/24/09	505.77	499.46	6.31 ST
14.0000	KLA TENCOR CORP PV\$0.001	04/13/09	11/24/09	451.90	327.54	124.36 ST
22.0000	KING PHARMACEUTICALS INC	04/09/09	11/24/09	264.87	169.90	94.97 ST
15.0000	KING PHARMACEUTICALS INC	04/13/09	11/24/09	180.61	119.12	61.49 ST
1.0000	KOMATSU NEW NEW SPNSDADR	10/09/07	11/24/09	76.69	137.90	(61.21) LT
1.0000	KOMATSU NEW NEW SPNSDADR	10/19/07	11/24/09	76.69	131.93	(55.24) LT
1.0000	KOMATSU NEW NEW SPNSDADR	04/02/08	11/24/09	76.70	114.33	(37.63) LT
1.0000	KOMATSU NEW NEW SPNSDADR	04/03/08	11/24/09	76.70	113.69	(36.99) LT
3.0000	KOMATSU NEW NEW SPNSDADR	08/03/09	11/24/09	230.10	197.80	32.30 ST
3.0000	KINETIC CONCEPTS INC	05/21/09	11/24/09	102.45	76.67	25.78 ST
7.0000	KINETIC CONCEPTS INC	05/22/09	11/24/09	239.05	178.62	60.43 ST
2.0000	KINETIC CONCEPTS INC	07/23/09	11/24/09	68.30	58.85	9.45 ST
6.0000	KINETIC CONCEPTS INC	07/29/09	11/24/09	204.90	188.99	15.91 ST
14.0000	KIMBERLY CLARK	11/16/09	11/24/09	917.40	903.34	14.06 ST
8.0000	KIMBERLY CLARK	11/17/09	11/24/09	524.24	520.41	3.83 ST
4.0000	KIMBERLY CLARK	11/23/09	11/24/09	262.12	263.08	(0.96) ST
1.0000	KUBOTA CORP ADR	09/30/09	11/24/09	42.62	41.41	1.21 ST
5.0000	KUBOTA CORP ADR	10/01/09	11/24/09	213.14	200.74	12.40 ST
2.0000	KUBOTA CORP ADR	10/22/09	11/24/09	85.27	79.96	5.31 ST
20.0000	LVMH MOET HENNESSY ADR	02/09/09	11/24/09	439.98	260.98	179.00 ST
3.0000	LOCKHEED MARTIN CORP	09/29/06	11/24/09	231.57	257.78	(26.21) LT
8.0000	LOCKHEED MARTIN CORP	09/19/08	11/24/09	617.52	873.77	(256.25) LT
1.0000	LOCKHEED MARTIN CORP	08/18/09	11/24/09	77.20	74.12	3.08 ST
12.0000	L-3 COMMNCTNS HLDGS	04/06/09	11/24/09	940.90	841.22	99.68 ST
4.0000	L-3 COMMNCTNS HLDGS	05/11/09	11/24/09	313.64	310.07	3.57 ST
33.0000	LAFARGE ADR NEW	09/12/05	11/24/09	709.47	678.87	30.60 LT
5.0000	LAFARGE ADR NEW	11/30/05	11/24/09	107.49	99.50	7.99 LT
1.0000	LAFARGE ADR NEW	08/18/09	11/24/09	21.51	18.47	3.04 ST
15.0000	LORILLARD INC	08/24/09	11/24/09	1,203.88	1,159.62	44.26 ST
13.0000	LORILLARD INC	08/25/09	11/24/09	1,043.38	1,007.64	35.74 ST
14.0000	LEGG MASON INC	07/23/09	11/24/09	406.44	383.88	22.56 ST

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Merrill Lynch

THE ROBINSON FOUNDATION INC



Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	LIMITED BRANDS INC	05/04/09	11/24/09	400.79	288.00	112.79 ST
20.0000	MARKS AND SPENCER GP ADR	06/09/09	11/24/09	257.78	183.98	73.80 ST
19.0000	MARKS AND SPENCER GP ADR	06/12/09	11/24/09	244.91	182.85	62.06 ST
15.0000	MACERICH CO	09/02/09	11/24/09	444.94	389.65	55.29 ST
14.0000	MITSUBISHI CP SPNSRD ADR	09/12/05	11/24/09	594.28	485.11	109.17 LT
4.0000	MITSUBISHI CP SPNSRD ADR	01/25/07	11/24/09	169.79	157.80	11.99 LT
5.0000	MITSUBISHI CP SPNSRD ADR	08/07/08	11/24/09	212.25	270.70	(58.45) LT
3.0000	MITSUBISHI CP SPNSRD ADR	02/09/09	11/24/09	127.35	89.57	37.78 ST
5.0000	MEDICIS PHARMS CL A COM	08/04/08	11/24/09	120.49	95.35	25.14 LT
6.0000	MEDICIS PHARMS CL A COM	08/05/08	11/24/09	144.60	117.40	27.20 LT
14.0000	MEDICIS PHARMS CL A COM	10/31/08	11/24/09	337.40	197.67	139.73 LT
1.0000	MEDICIS PHARMS CL A COM	08/18/09	11/24/09	24.11	16.42	7.69 ST
36.0000	MCKESSON CORPORATION COM	11/09/09	11/24/09	2,291.44	2,288.82	2.62 ST
42.0000	MARATHON OIL CORP	09/28/06	11/24/09	1,387.22	1,508.96	(221.74) LT
12.0000	MARATHON OIL CORP	06/15/07	11/24/09	396.35	788.99	(392.64) LT
3.0000	MARATHON OIL CORP	03/05/08	11/24/09	99.09	160.17	(61.08) LT
6.0000	MEDCO HEALTH SOLUTIONS I	05/21/07	11/24/09	377.82	231.25	146.57 LT
8.0000	MEDCO HEALTH SOLUTIONS I	05/23/07	11/24/09	503.75	313.72	190.03 LT
16.0000	MEDCO HEALTH SOLUTIONS I	05/25/07	11/24/09	1,007.53	627.35	380.18 LT
3.0000	MASTERCARD INC	08/14/07	11/24/09	712.70	396.77	315.93 LT
4.0000	MASTERCARD INC	10/02/07	11/24/09	950.27	613.22	337.05 LT
2.0000	MASTERCARD INC	01/15/09	11/24/09	475.14	267.14	208.00 ST
64.0000	MITSUBISHI UFJ FINL GRP	09/12/05	11/24/09	328.36	685.45	(357.09) LT
31.0000	MITSUBISHI UFJ FINL GRP	01/14/09	11/24/09	159.05	173.00	(13.95) ST
5.0000	MITSUBISHI UFJ FINL GRP	08/18/09	11/24/09	25.66	31.26	(5.60) ST
16.0000	MERCK AND CO INC SHS	07/20/09	11/24/09	578.39	425.51	152.88 ST
7.0000	MERCK AND CO INC SHS	07/21/09	11/24/09	253.04	167.33	85.71 ST
16.0000	MERCK AND CO INC SHS	09/09/09	11/24/09	578.40	497.72	80.68 ST
14.0000	MERCK AND CO INC SHS	09/10/09	11/24/09	506.10	446.44	59.66 ST
7.0000	MERCK AND CO INC SHS	09/14/09	11/24/09	253.05	228.97	24.08 ST
7.0000	MERCK AND CO INC SHS	09/15/09	11/24/09	253.05	229.95	23.10 ST
8.0000	MERCK AND CO INC SHS	10/20/09	11/24/09	289.20	269.93	19.27 ST
6.0000	MATTEL INC COM	10/16/08	11/24/09	122.93	85.51	37.42 LT
10.0000	MATTEL INC COM	10/29/08	11/24/09	204.89	142.44	62.45 LT
10.0000	MATTEL INC COM	11/11/08	11/24/09	204.90	146.64	58.26 LT
12.0000	MCDONALDS CORP COM	05/21/07	11/24/09	769.06	627.24	141.82 LT
14.0000	MCDONALDS CORP COM	05/22/07	11/24/09	897.24	735.19	162.05 LT
8.0000	MCDONALDS CORP COM	06/26/07	11/24/09	512.71	413.15	99.56 LT
8.0000	MCDONALDS CORP COM	07/02/07	11/24/09	512.71	410.02	102.69 LT
7.0000	MCDONALDS CORP COM	10/03/07	11/24/09	448.62	392.64	55.98 LT

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THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	MCDONALDS CORP COM	01/25/08	11/24/09	384.53	327.53	57.00 LT
1.0000	MCDONALDS CORP COM	03/05/08	11/24/09	64.09	53.85	10.24 LT
14.0000	MCDONALDS CORP COM	01/15/09	11/24/09	897.26	812.14	85.12 ST
20.0000	MDU RESOURCES GRP INC	11/12/09	11/24/09	445.60	440.42	5.18 ST
6.0000	MILLIPORE CORP	05/27/09	11/24/09	411.37	391.36	20.01 ST
6.0000	MILLIPORE CORP	05/28/09	11/24/09	411.38	385.23	26.15 ST
8.0000	MICROCHIP TECHNOLOGY INC	01/16/09	11/24/09	211.85	141.46	70.39 ST
6.0000	MICROCHIP TECHNOLOGY INC	03/09/09	11/24/09	158.90	108.14	50.76 ST
2.0000	MITSUBISHI ESTATE ADR	06/13/06	11/24/09	285.01	372.00	(86.99) LT
4.0000	NIDEC CORPORATION ADR	03/13/06	11/24/09	80.40	76.37	4.03 LT
3.0000	NIDEC CORPORATION ADR	03/06/07	11/24/09	60.30	47.90	12.40 LT
7.0000	NIDEC CORPORATION ADR	03/07/07	11/24/09	140.70	111.17	29.53 LT
8.0000	NIDEC CORPORATION ADR	03/08/07	11/24/09	160.80	124.73	36.07 LT
1.0000	NIDEC CORPORATION ADR	08/18/09	11/24/09	20.11	17.66	2.45 ST
4.0000	NINTENDO LTD ADR	09/17/08	11/24/09	123.59	214.09	(90.50) LT
4.0000	NINTENDO LTD ADR	09/29/08	11/24/09	123.59	201.90	(78.31) LT
6.0000	NINTENDO LTD ADR	10/09/08	11/24/09	185.40	263.47	(78.07) LT
2.0000	NEWFIELD EXPL CO COM	10/04/06	11/24/09	85.91	72.73	13.18 LT
4.0000	NEWFIELD EXPL CO COM	04/11/07	11/24/09	171.83	175.10	(3.27) LT
1.0000	NEWFIELD EXPL CO COM	03/05/08	11/24/09	42.96	56.49	(13.53) LT
4.0000	NEWFIELD EXPL CO COM	09/23/08	11/24/09	171.84	160.95	10.89 LT
1.0000	NEWFIELD EXPL CO COM	08/18/09	11/24/09	42.96	38.19	4.77 ST
15.0000	NATIONAL-OILWELL VARCO	11/23/09	11/24/09	659.89	658.05	1.84 ST
12.0000	NOVARTIS ADR	08/09/05	11/24/09	661.66	599.65	62.01 LT
4.0000	NOVARTIS ADR	01/26/07	11/24/09	220.56	230.13	(9.57) LT
33.0000	NISOURCE INC	07/20/09	11/24/09	464.97	412.31	52.66 ST
13.0000	NISOURCE INC	07/21/09	11/24/09	183.17	164.99	18.18 ST
22.0000	NISOURCE INC	07/22/09	11/24/09	309.98	280.30	29.68 ST
31.0000	NISOURCE INC	07/23/09	11/24/09	436.79	406.72	30.07 ST
18.0000	NISOURCE INC	08/10/09	11/24/09	253.62	237.00	16.62 ST
18.0000	NISOURCE INC	08/11/09	11/24/09	253.62	238.38	15.24 ST
16.0000	NISOURCE INC	08/12/09	11/24/09	225.45	211.28	14.17 ST
10.0000	NISOURCE INC	08/18/09	11/24/09	140.91	129.10	11.81 ST
13.0000	NEW YORK CMNTY BANCORP	01/15/09	11/24/09	149.78	159.35	(9.57) ST
8.0000	NEW YORK CMNTY BANCORP	01/27/09	11/24/09	92.18	87.99	4.19 ST
18.0000	NOMURA HLDGS INC ADR	12/06/06	11/24/09	121.34	324.88	(203.54) LT
10.0000	NOMURA HLDGS INC ADR	03/02/07	11/24/09	67.41	208.59	(141.18) LT
38.0000	NOMURA HLDGS INC ADR	07/06/09	11/24/09	256.18	324.34	(68.16) ST
18.0000	NRG ENERGY INC	07/09/09	11/24/09	428.56	425.24	3.32 ST
28.0000	NV ENERGY INC	10/14/09	11/24/09	325.38	323.84	1.54 ST

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THE ROBINSON FOUNDATION INC

EMASM Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30.0000	NESTLE S A REP RG SH ADR	09/12/05	11/24/09	1,435.76	873.86	561.90 LT
1.0000	NEWMONT MINING CORP	10/16/08	11/24/09	53.34	27.83	25.51 LT
4.0000	NEWMONT MINING CORP	10/17/08	11/24/09	213.39	110.65	102.74 LT
4.0000	NEWMONT MINING CORP	10/20/08	11/24/09	213.40	118.00	95.40 LT
10.0000	NIKE INC CL B	07/14/08	11/24/09	645.38	567.81	77.57 LT
5.0000	NIKE INC CL B	07/15/08	11/24/09	322.69	286.45	36.24 LT
5.0000	NIKE INC CL B	07/18/08	11/24/09	322.69	285.46	37.23 LT
19.0000	NIKE INC CL B	01/15/09	11/24/09	1,226.25	887.87	338.38 ST
11.0000	NICOR INC	11/12/09	11/24/09	433.71	431.25	2.46 ST
38.0000	NOKIA CORP SPON ADR	09/12/05	11/24/09	506.20	610.29	(104.09) LT
8.0000	NORDSTROM INC	11/16/09	11/24/09	270.23	281.00	(10.77) ST
8.0000	NORDSTROM INC	11/20/09	11/24/09	270.23	268.39	1.84 ST
1.0000	NORFOLK SOUTHERN CORP	02/04/08	11/24/09	51.41	54.72	(3.31) LT
7.0000	NORFOLK SOUTHERN CORP	02/11/08	11/24/09	359.89	381.57	(21.68) LT
6.0000	NORFOLK SOUTHERN CORP	02/28/08	11/24/09	308.48	327.12	(18.64) LT
1.0000	NORFOLK SOUTHERN CORP	03/05/08	11/24/09	51.41	54.75	(3.34) LT
2.0000	NORFOLK SOUTHERN CORP	05/09/08	11/24/09	102.82	123.50	(20.68) LT
4.0000	NORFOLK SOUTHERN CORP	05/29/08	11/24/09	205.65	265.35	(59.70) LT
3.0000	NORFOLK SOUTHERN CORP	10/01/08	11/24/09	154.24	192.45	(38.21) LT
17.0000	NORFOLK SOUTHERN CORP	01/15/09	11/24/09	874.05	656.54	217.51 ST
2.0000	NORFOLK SOUTHERN CORP	08/18/09	11/24/09	102.84	91.86	10.98 ST
18.0000	NORTHROP GRUMMAN CORP	09/20/05	11/24/09	1,007.08	1,008.75	(1.67) LT
10.0000	NORTHROP GRUMMAN CORP	11/29/05	11/24/09	559.49	573.29	(13.80) LT
4.0000	NORTHROP GRUMMAN CORP	01/13/06	11/24/09	223.79	242.99	(19.20) LT
10.0000	NORTHROP GRUMMAN CORP	09/28/06	11/24/09	559.49	682.51	(123.02) LT
2.0000	NORTHROP GRUMMAN CORP	03/05/08	11/24/09	111.91	160.30	(48.39) LT
5.0000	NOVELL INC	06/19/08	11/24/09	19.94	31.76	(11.82) LT
36.0000	NOVELL INC	08/08/08	11/24/09	55.86	75.30	(19.44) LT
41.0000	NOVELL INC	08/11/08	11/24/09	143.64	199.13	(55.49) LT
2.0000	OGE ENERGY CORP PV \$0.01	08/12/08	11/24/09	163.60	232.46	(68.86) LT
4.0000	OGE ENERGY CORP PV \$0.01	11/19/07	11/06/09	65.66	71.51	(5.85) LT
3.0000	OGE ENERGY CORP PV \$0.01	11/20/07	11/06/09	131.34	144.79	(13.45) LT
1.0000	OGE ENERGY CORP PV \$0.01	07/23/08	11/06/09	98.51	95.44	3.07 LT
3.0000	OGE ENERGY CORP PV \$0.01	07/23/08	11/24/09	34.58	31.82	2.76 LT
8.0000	OCCIDENTAL PETE CORP CAL	07/24/08	11/24/09	103.77	96.41	7.36 LT
2.0000	OCCIDENTAL PETE CORP CAL	10/31/08	11/24/09	276.73	215.04	61.69 LT
8.0000	OCCIDENTAL PETE CORP CAL	09/28/06	11/24/09	681.43	385.36	296.07 LT
2.0000	OCCIDENTAL PETE CORP CAL	03/05/08	11/24/09	165.35	157.16	8.19 LT
8.0000	OCCIDENTAL PETE CORP CAL	07/06/09	11/24/09	661.44	490.86	170.58 ST
15.0000	OMEGA HEALTHCARE INVS	01/27/09	11/24/09	266.68	226.42	40.26 ST

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THE ROBINSON FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14 0000	OMEGA HEALTHCARE INVS	07/23/09	11/24/09	248.92	232.96	15.96 ST
5.0000	PPG INDUSTRIES INC SHS	08/27/09	11/24/09	298.95	276.06	22.89 ST
4.0000	PPG INDUSTRIES INC SHS	08/28/09	11/24/09	239.16	225.15	14.01 ST
4.0000	PPG INDUSTRIES INC SHS	09/01/09	11/24/09	239.16	219.02	20.14 ST
4.0000	PPG INDUSTRIES INC SHS	09/01/09	11/24/09	239.16	219.02	20.14 ST
5.0000	PPG INDUSTRIES INC SHS	09/10/09	11/24/09	298.96	281.40	17.56 ST
6.0000	PARTNERRE LTD	08/26/09	11/24/09	464.02	436.37	27.65 ST
22.0000	PHARM PROD DEV INC	09/17/09	11/24/09	472.79	494.01	(21.22) ST
7 0000	PHARM PROD DEV INC	10/01/09	11/24/09	150.44	153.73	(3.29) ST
39.0000	PROLOGIS	08/05/09	11/24/09	514.11	381.58	132.53 ST
25.0000	PATTERSON UTI ENERGY INC	10/30/09	11/24/09	383.49	418.36	(34.87) ST
39.0000	PACTIV CORPORATION	05/26/09	11/24/09	940.27	850.89	89.38 ST
32.0000	PACTIV CORPORATION	06/22/09	11/24/09	771.51	647.78	123.73 ST
7.0000	PACTIV CORPORATION	06/23/09	11/24/09	168.77	140.75	28.02 ST
21.0000	PETROLEO BRAS VTG SPD ADR	10/13/08	11/24/09	1,078.78	616.00	462.78 LT
19.0000	PETROLEO BRAS VTG SPD ADR	10/14/08	11/24/09	976.04	649.94	326.10 LT
8 0000	PETROLEO BRAS VTG SPD ADR	01/28/09	11/24/09	410.96	212.51	198.45 ST
7 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	11/24/09	359.59	252.14	107.45 ST
11.0000	PETROLEO BRAS VTG SPD ADR	05/05/09	11/24/09	565.08	413.21	151.87 ST
9.0000	PETROLEO BRAS VTG SPD ADR	05/06/09	11/24/09	462.34	355.97	106.37 ST
3.0000	PETROLEO BRAS VTG SPD ADR	08/18/09	11/24/09	154.12	125.97	28.15 ST
1 0000	PARKER HANNIFIN CORP	09/05/08	11/24/09	54.92	60.17	(5.25) LT
4.0000	PARKER HANNIFIN CORP	11/11/08	11/24/09	219.71	145.79	73.92 LT
6.0000	PARKER HANNIFIN CORP	03/09/09	11/24/09	329.58	167.68	161.90 ST
2.0000	PROASSURANCE CORP	08/26/09	11/24/09	108.21	105.44	2.77 ST
3.0000	PROASSURANCE CORP	08/27/09	11/24/09	162.33	158.52	3.81 ST
1.0000	PROASSURANCE CORP	08/28/09	11/24/09	54.11	53.24	0.87 ST
2.0000	PLAINS EXPL AND PRODCN	06/19/07	11/24/09	56.27	103.30	(47.03) LT
3.0000	PLAINS EXPL AND PRODCN	07/10/07	11/24/09	84.41	149.10	(64.69) LT
2.0000	PLAINS EXPL AND PRODCN	07/11/07	11/24/09	56.28	99.47	(43.19) LT
4.0000	PLAINS EXPL AND PRODCN	09/27/07	11/24/09	112.56	172.69	(60.13) LT
2.0000	PLAINS EXPL AND PRODCN	09/28/07	11/24/09	56.28	88.02	(31.74) LT
3.0000	PLAINS EXPL AND PRODCN	09/23/08	11/24/09	84.43	114.20	(29.77) LT
20.0000	PHILIP MORRIS INTL INC	01/15/09	11/24/09	1,013.17	826.40	186.77 ST
13.0000	J C PENNEY CO COM	07/08/09	11/24/09	380.57	351.75	28.82 ST
5.0000	PFIZER INC	02/04/08	11/24/09	92.04	118.36	(26.32) LT
14.0000	PFIZER INC	02/05/08	11/24/09	257.73	324.70	(66.97) LT
15.0000	PFIZER INC	02/06/08	11/24/09	276.14	342.46	(66.32) LT
13.0000	PFIZER INC	02/07/08	11/24/09	239.32	294.15	(54.83) LT
66.0000	PFIZER INC	03/03/08	11/24/09	1,215.03	1,466.74	(251.71) LT

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THE ROBINSON FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	PFIZER INC	03/04/08	11/24/09	405.01	487.72	(82.71) LT
24.0000	PFIZER INC	03/10/08	11/24/09	441.83	510.16	(68.33) LT
10.0000	PFIZER INC	03/11/08	11/24/09	184.09	215.09	(31.00) LT
47.0000	PFIZER INC	06/09/08	11/24/09	865.26	849.18	16.08 LT
1.0000	PRAXAIR INC	11/13/06	11/24/09	82.96	61.74	21.22 LT
6.0000	PRAXAIR INC	11/17/06	11/24/09	497.79	379.09	118.70 LT
11.0000	PRAXAIR INC	05/14/07	11/24/09	912.62	721.12	191.50 LT
7.0000	PRAXAIR INC	07/26/07	11/24/09	580.76	545.44	35.32 LT
1.0000	POTASH CORP SASKATCHEWAN	03/04/09	11/24/09	112.56	75.80	36.76 ST
5.0000	POTASH CORP SASKATCHEWAN	03/10/09	11/24/09	562.83	374.96	187.87 ST
4.0000	POTASH CORP SASKATCHEWAN	05/26/09	11/24/09	450.28	468.78	(18.50) ST
25.0000	PRUDENTIAL PLC ADR	06/10/09	11/24/09	532.99	360.52	172.47 ST
2.0000	PRUDENTIAL PLC ADR	07/31/09	11/24/09	42.63	30.07	12.56 ST
7.0000	PRUDENTIAL PLC ADR	08/03/09	11/24/09	149.25	106.36	42.89 ST
7.0000	QUEST DIAGNOSTICS INC	07/27/09	11/24/09	412.72	387.15	25.57 ST
10.0000	QUEST DIAGNOSTICS INC	07/28/09	11/24/09	589.60	553.20	36.40 ST
1.0000	QUEST DIAGNOSTICS INC	08/18/09	11/24/09	58.96	53.66	5.30 ST
144.0000	QUEST COMM INTL INC COM	09/28/06	11/18/09	542.23	1,259.77	(717.54) LT
72.0000	QUEST COMM INTL INC COM	09/28/06	11/17/09	273.47	629.89	(356.42) LT
15.0000	QUEST COMM INTL INC COM	09/28/06	11/24/09	56.84	131.23	(74.39) LT
230.0000	QUEST COMM INTL INC COM	01/15/09	11/24/09	871.70	830.30	41.40 ST
49.0000	QUEST COMM INTL INC COM	02/27/09	11/24/09	185.71	168.10	17.61 ST
19.0000	QUEST COMM INTL INC COM	03/02/09	11/24/09	72.01	62.71	9.30 ST
36.0000	QUEST COMM INTL INC COM	03/02/09	11/24/09	136.44	118.81	17.63 ST
46.0000	QUEST COMM INTL INC COM	08/18/09	11/24/09	174.35	176.18	(1.83) ST
3.0000	QUALCOMM INC	11/20/07	11/24/09	137.03	125.44	11.59 LT
9.0000	QUALCOMM INC	03/05/08	11/24/09	411.11	375.48	35.63 LT
5.0000	QUALCOMM INC	03/25/08	11/24/09	228.39	204.40	23.99 LT
16.0000	QUALCOMM INC	07/24/08	11/24/09	730.86	851.55	(120.69) LT
10.0000	QUALCOMM INC	08/11/08	11/24/09	456.79	556.59	(99.80) LT
7.0000	QUALCOMM INC	10/31/08	11/24/09	319.75	271.26	48.49 LT
17.0000	QUALCOMM INC	04/02/09	11/24/09	776.54	695.65	80.89 ST
16.0000	QUALCOMM INC	09/09/09	11/24/09	730.88	725.38	5.50 ST
2.0000	RWE AG SPONSORED ADR	07/01/08	11/24/09	188.49	254.92	(66.43) LT
2.0000	RWE AG SPONSORED ADR	07/10/08	11/24/09	188.50	248.21	(59.71) LT
1.0000	RIO TINTO PLC SPNSRD ADR	10/17/07	11/24/09	210.02	327.17	(117.15) LT
1.0000	RIO TINTO PLC SPNSRD ADR	02/06/09	11/24/09	210.02	94.37	115.65 ST
1.0000	RIO TINTO PLC SPNSRD ADR	07/02/09	11/24/09	210.03	136.03	74.00 ST
3.0000	RAYTHEON CO DELAWARE NEW	09/12/05	11/24/09	154.73	116.86	37.87 LT
5.0000	RAYTHEON CO DELAWARE NEW	09/28/06	11/24/09	257.89	239.74	18.15 LT

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2.0000	RATHEON CO DELAWARE NEW	03/05/08	11/24/09	103.15	131.22	(28.07) LT
17.0000	RATHEON CO DELAWARE NEW	05/18/09	11/24/09	876.85	760.91	115.94 ST
1.0000	RATHEON CO DELAWARE NEW	08/18/09	11/24/09	51.59	47.28	4.31 ST
25.0000	RADIOSHACK CORP	10/20/08	11/02/09	416.80	356.98	59.82 LT
27.0000	RADIOSHACK CORP	10/20/08	11/03/09	458.84	385.54	73.30 LT
2.0000	RADIOSHACK CORP	10/21/08	11/03/09	33.99	28.81	5.18 LT
7.0000	RADIOSHACK CORP	10/21/08	11/24/09	127.82	100.88	26.94 LT
10.0000	RADIOSHACK CORP	01/13/09	11/24/09	182.61	118.00	64.61 ST
28.0000	RADIOSHACK CORP	05/08/09	11/24/09	511.32	379.04	132.28 ST
39.0000	RADIOSHACK CORP	08/24/09	11/24/09	712.21	596.81	115.40 ST
75.0000	REGIONS FINL CORP	10/01/09	11/24/09	434.33	465.69	(31.36) ST
12.0000	REYNOLDS AMERICAN INC	09/14/09	11/24/09	615.00	550.63	64.37 ST
9.0000	REYNOLDS AMERICAN INC	09/15/09	11/24/09	461.25	407.29	53.96 ST
10.0000	REYNOLDS AMERICAN INC	09/21/09	11/24/09	512.50	450.91	61.59 ST
12.0000	REYNOLDS AMERICAN INC	09/22/09	11/24/09	615.02	538.54	76.48 ST
4.0000	ROYAL DUTCH SHELL PLC	05/23/08	11/24/09	248.13	343.56	(95.43) LT
3.0000	ROYAL DUTCH SHELL PLC	07/10/08	11/24/09	186.10	229.39	(43.29) LT
6.0000	ROYAL DUTCH SHELL PLC	09/17/08	11/24/09	372.21	348.57	23.64 LT
9.0000	REED ELSEVIER N V	09/12/05	11/24/09	214.60	323.12	(108.52) LT
4.0000	REED ELSEVIER N V	01/12/06	11/24/09	95.38	114.88	(19.50) LT
2.0000	REED ELSEVIER N V	07/31/09	11/24/09	47.69	41.93	5.76 ST
6.0000	REED ELSEVIER N V	08/03/09	11/24/09	143.08	129.20	13.88 ST
5.0000	REGIS CORP MINN	04/13/09	11/24/09	79.55	77.03	2.52 ST
7.0000	REGIS CORP MINN	04/14/09	11/24/09	111.37	108.60	2.77 ST
8.0000	REGIS CORP MINN	04/15/09	11/24/09	127.29	126.95	0.34 ST
3.0000	ROCHE HLDG LTD SPN ADR	03/12/09	11/24/09	124.28	91.04	33.24 ST
18.0000	ROCHE HLDG LTD SPN ADR	03/19/09	11/24/09	745.72	575.48	170.24 ST
32.0000	ROWAN COMPANIES INC	09/14/09	11/24/09	800.65	726.79	73.86 ST
21.0000	ROWAN COMPANIES INC	09/15/09	11/24/09	525.43	485.31	40.12 ST
18.0000	ROWAN COMPANIES INC	11/02/09	11/24/09	450.37	423.39	26.98 ST
9.0000	ROWAN COMPANIES INC	11/03/09	11/24/09	225.19	217.84	7.35 ST
3.0000	RYDER SYSTEM INC	07/07/08	11/24/09	124.47	201.90	(77.43) LT
14.0000	RYDER SYSTEM INC	07/08/08	11/24/09	580.88	958.58	(377.70) LT
3.0000	RYDER SYSTEM INC	07/28/08	11/24/09	124.47	193.57	(69.10) LT
4.0000	RYDER SYSTEM INC	07/29/08	11/24/09	165.97	267.61	(101.64) LT
1.0000	RYDER SYSTEM INC	07/30/08	11/24/09	41.49	67.57	(26.08) LT
3.0000	RYDER SYSTEM INC	07/31/08	11/24/09	124.48	200.09	(75.61) LT
2.0000	RYDER SYSTEM INC	08/18/09	11/24/09	82.99	75.82	7.17 ST
7.0000	SPX CORP COM	07/16/09	11/24/09	375.96	360.93	15.03 ST
7.0000	SAP AG SHS	09/12/05	11/24/09	337.18	309.82	27.36 LT

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3.0000	SAP AG SHS	11/30/05	11/24/09	144.50	135.86	8.64 LT
6.0000	SAP AG SHS	07/26/07	11/24/09	289.02	326.89	(37.87) LT
107.0000	SUMITOMO MITSU FINL ADR	03/05/07	11/24/09	315.64	1,024.65	(709.01) LT
18.0000	SUPERIOR ENERGY SVCS INC	10/14/09	11/24/09	390.85	439.13	(48.28) ST
21.0000	STARWOOD HOTELS AND	10/21/08	11/24/09	663.58	432.27	231.31 LT
126.0000	SARA LEE CORP COM	08/24/09	11/24/09	1,573.86	1,224.83	349.03 ST
81.0000	SARA LEE CORP COM	08/25/09	11/24/09	1,011.77	798.40	213.37 ST
2.0000	SIEMENS AG ADR	09/12/05	11/20/09	190.54	157.94	32.60 LT
4.0000	SIEMENS AG ADR	09/12/05	11/24/09	395.56	315.89	79.67 LT
4.0000	SIEMENS AG ADR	10/11/06	11/24/09	395.57	337.27	58.30 LT
3.0000	SIEMENS AG ADR	10/26/06	11/24/09	296.68	273.45	23.23 LT
29.0000	SCHERING PLOUGH CORP	07/20/09	11/05/09	304.50	312.32	(7.82) ST
11.0000	SCHERING PLOUGH CORP	07/21/09	11/05/09	115.50	122.82	(7.32) ST
7.0000	SUNOCO INC PV\$1 PA	09/28/06	11/09/09	195.18	439.18	(244.00) LT
7.0000	SUNOCO INC PV\$1 PA	10/08/07	11/09/09	195.18	523.56	(328.38) LT
2.0000	SUNOCO INC PV\$1 PA	10/08/07	11/10/09	54.82	149.59	(94.77) LT
8.0000	SUNOCO INC PV\$1 PA	10/09/07	11/10/09	219.29	609.81	(390.52) LT
1.0000	SUNOCO INC PV\$1 PA	10/10/07	11/10/09	27.41	75.04	(47.63) LT
1.0000	SUNOCO INC PV\$1 PA	03/05/08	11/10/09	27.42	60.08	(32.66) LT
6.0000	J M SMUCKER CO	10/01/09	11/24/09	352.85	317.79	35.06 ST
3.0000	SANOFI AVENTIS SPON ADR	04/04/06	11/24/09	115.88	142.11	(26.23) LT
7.0000	SANOFI AVENTIS SPON ADR	04/05/06	11/24/09	270.41	328.70	(58.29) LT
6.0000	SANOFI AVENTIS SPON ADR	04/07/06	11/24/09	231.78	272.72	(40.94) LT
2.0000	SANOFI AVENTIS SPON ADR	10/20/06	11/24/09	77.26	88.44	(11.18) LT
1.0000	SANOFI AVENTIS SPON ADR	11/15/06	11/24/09	38.62	42.73	(4.11) LT
2.0000	SANOFI AVENTIS SPON ADR	06/05/09	11/24/09	77.27	64.53	12.74 ST
1.0000	SHERWIN WILLIAMS	12/27/06	11/24/09	60.71	63.68	(2.97) LT
14.0000	SHERWIN WILLIAMS	12/28/06	11/24/09	850.02	900.59	(50.57) LT
5.0000	SMITHFILDS FOODS PV\$0.50	10/08/09	11/24/09	79.61	66.71	12.90 ST
19.0000	SMITHFILDS FOODS PV\$0.50	10/09/09	11/24/09	302.52	268.87	33.65 ST
9.0000	SMITH INTL INC DEL	08/21/08	11/24/09	243.92	676.23	(432.31) LT
4.0000	SMITH INTL INC DEL	10/31/08	11/24/09	108.41	132.34	(23.93) LT
14.0000	SONOCO PRODUCTS CO	04/29/09	11/24/09	392.27	348.39	43.88 ST
7.0000	SONY CORP ADR NEW	08/18/06	11/24/09	186.75	322.58	(135.83) LT
7.0000	SONY CORP ADR NEW	10/26/06	11/24/09	186.75	295.62	(108.87) LT
1.0000	SONY CORP ADR NEW	11/15/06	11/24/09	26.68	40.17	(13.49) LT
14.0000	WELLS FARGO & CO NEW	03/25/09	11/24/09	352.62	236.24	116.38 ST
10.0000	WELLS FARGO & CO NEW	08/18/09	11/24/09	251.88	245.86	6.02 ST
8.0000	SYNOPSYS INC	03/03/09	11/24/09	181.05	144.08	36.97 ST
8.0000	SYNOPSYS INC	03/09/09	11/24/09	181.06	139.00	42.06 ST

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23.0000	TOTAL S.A SP ADR	09/12/05	11/24/09	1,471.23	1,536.99	(65.76) LT
27.0000	TESCO PLC SPNRD ADR	09/12/05	11/24/09	576.70	495.26	81.44 LT
6.0000	TESCO PLC SPNRD ADR	09/27/05	11/24/09	128.15	101.40	26.75 LT
18.0000	TESCO PLC SPNRD ADR	01/12/06	11/24/09	384.48	313.16	71.32 LT
39.0000	TELLABS INC DEL PV 1CT	05/05/08	11/24/09	225.86	212.92	12.94 LT
26.0000	TELLABS INC DEL PV 1CT	10/02/08	11/24/09	150.57	102.51	48.06 LT
4.0000	TELLABS INC DEL PV 1CT	10/03/08	11/24/09	23.17	16.39	6.78 LT
61.0000	TENET HEALTHCARE CORP	10/19/09	11/24/09	308.70	375.20	(66.50) ST
82.0000	TENET HEALTHCARE CORP	10/20/09	11/24/09	414.97	512.76	(97.79) ST
81.0000	TENET HEALTHCARE CORP	10/21/09	11/24/09	409.91	508.64	(98.73) ST
60.0000	TENET HEALTHCARE CORP	10/22/09	11/24/09	303.65	367.21	(63.56) ST
6.0000	TEVA PHARMACTCL INDS ADR	07/01/08	11/24/09	319.00	276.74	42.26 LT
3.0000	TEVA PHARMACTCL INDS ADR	07/10/08	11/24/09	159.51	133.85	25.66 LT
61.0000	TESORO CORP	04/06/09	11/24/09	783.87	911.76	(127.89) ST
22.0000	TESORO CORP	04/27/09	11/24/09	282.71	330.87	(48.16) ST
23.0000	TESORO CORP	04/28/09	11/24/09	295.56	357.28	(61.72) ST
30.0000	TESORO CORP	11/16/09	11/24/09	385.52	414.93	(29.41) ST
38.0000	TAIWAN S MANUFCTRING ADR	04/21/09	10/28/09	365.18	351.62	13.56 ST
12.0000	TAIWAN S MANUFCTRING ADR	05/05/09	10/28/09	115.32	133.80	(18.48) ST
22.0000	TAIWAN S MANUFCTRING ADR	05/05/09	11/24/09	229.70	245.30	(15.60) ST
4.0000	TAIWAN S MANUFCTRING ADR	08/18/09	11/24/09	41.76	41.44	0.32 ST
18.0000	TAIWAN S MANUFCTRING ADR	10/21/09	11/24/09	187.95	182.77	5.18 ST
2.0000	TIBCO SOFTWARE INC	08/08/07	11/24/09	17.62	15.32	2.30 LT
13.0000	TIBCO SOFTWARE INC	08/09/07	11/24/09	114.56	94.03	20.53 LT
30.0000	TIBCO SOFTWARE INC	01/08/08	11/24/09	284.37	209.77	54.60 LT
31.0000	TRAVELERS COS INC	09/12/05	11/24/09	1,643.57	1,292.08	351.49 LT
3.0000	TRAVELERS COS INC	11/11/05	11/24/09	159.05	138.00	21.05 LT
15.0000	TRAVELERS COS INC	12/26/06	11/24/09	795.28	807.66	(12.38) LT
4.0000	TRAVELERS COS INC	03/05/08	11/24/09	212.07	189.31	22.76 LT
3.0000	TRAVELERS COS INC	08/18/09	11/24/09	159.07	142.47	16.60 ST
3.0000	TRANSOCEAN LTD	09/10/07	11/24/09	256.86	392.61	(135.75) LT
4.0000	TRANSOCEAN LTD	12/06/07	11/24/09	342.48	528.16	(185.68) LT
2.0000	TRANSOCEAN LTD	12/07/07	11/24/09	171.24	268.82	(97.58) LT
2.0000	TRANSOCEAN LTD	12/12/07	11/24/09	171.24	277.97	(106.73) LT
7.0000	TRANSOCEAN LTD	12/26/07	11/24/09	171.24	291.58	(120.34) LT
7.0000	TRANSOCEAN LTD	01/08/08	11/24/09	599.34	990.09	(390.75) LT
7.0000	TRANSOCEAN LTD	10/10/08	11/24/09	599.34	493.23	106.11 LT
4.0000	TRANSOCEAN LTD	02/09/09	11/24/09	599.34	425.97	173.37 ST
9.0000	TRANSOCEAN LTD	02/09/09	11/24/09	342.48	246.09	96.39 ST
		02/10/09	11/24/09	770.59	530.45	240.14 ST

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Statement Period

Year Ending 12/31/09

Account No

746-04F14





Merrill Lynch

THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	TRANSOCEAN LTD	08/18/09	11/24/09	513.73	440.94	72.79 ST
4.0000	TIMKEN COMPANY	11/03/06	11/24/09	101.67	118.11	(16.44) LT
8.0000	TIMKEN COMPANY	02/14/07	11/24/09	203.36	233.36	(30.00) LT
10.0000	TIMKEN COMPANY	04/29/09	11/24/09	254.21	165.88	88.33 ST
3.0000	TELEFONICA SA SPAIN ADR	02/26/08	11/24/09	261.38	263.82	(2.44) LT
2.0000	TELEFONICA SA SPAIN ADR	02/27/08	11/24/09	174.25	176.16	(1.91) LT
3.0000	TELEFONICA SA SPAIN ADR	03/19/08	11/24/09	261.38	256.26	5.12 LT
4.0000	TELEFONICA SA SPAIN ADR	04/02/08	11/24/09	348.52	358.10	(9.58) LT
4.0000	TOYOTA MOTOR CORP ADR	02/11/08	11/24/09	304.02	437.78	(133.76) LT
2.0000	TOYOTA MOTOR CORP ADR	04/02/08	11/24/09	152.02	203.58	(51.56) LT
2.0000	UNUM GROUP	10/11/07	11/24/09	38.60	50.91	(12.31) LT
38.0000	UNUM GROUP	05/05/08	11/24/09	733.45	939.57	(206.12) LT
18.0000	UNUM GROUP	05/08/08	11/24/09	347.42	429.72	(82.30) LT
33.0000	UNUM GROUP	03/02/09	11/24/09	636.95	312.02	324.93 ST
8.0000	URBAN OUTFITTERS INC	02/18/09	11/24/09	251.82	127.81	124.01 ST
6.0000	URBAN OUTFITTERS INC	03/05/09	11/24/09	188.88	87.18	101.70 ST
30.0000	US BANCORP (NEW)	07/24/08	11/24/09	711.89	908.96	(197.07) LT
20.0000	US BANCORP (NEW)	08/18/08	11/24/09	474.60	611.53	(136.93) LT
11.0000	US BANCORP (NEW)	09/04/08	11/24/09	261.03	356.49	(95.46) LT
37.0000	US BANCORP (NEW)	03/25/09	11/24/09	878.01	570.66	307.35 ST
16.0000	US BANCORP (NEW)	08/18/09	11/24/09	379.68	344.15	35.53 ST
1.0000	URS CORP NEW COM	04/09/08	11/24/09	42.63	36.20	6.43 LT
5.0000	URS CORP NEW COM	04/10/08	11/24/09	213.18	181.63	31.55 LT
3.0000	URS CORP NEW COM	07/31/08	11/24/09	127.92	128.48	(0.56) LT
3.0000	UNION PACIFIC CORP	03/27/06	11/24/09	193.04	139.15	53.89 LT
8.0000	UNION PACIFIC CORP	03/29/06	11/24/09	514.79	371.49	143.30 LT
6.0000	UNION PACIFIC CORP	03/30/06	11/24/09	386.09	277.99	108.10 LT
6.0000	UNION PACIFIC CORP	04/03/06	11/24/09	386.09	284.33	101.76 LT
8.0000	UNION PACIFIC CORP	11/15/06	11/24/09	514.79	364.76	150.03 LT
7.0000	UNION PACIFIC CORP	02/01/08	11/24/09	450.45	383.35	67.10 LT
1.0000	UNION PACIFIC CORP	03/05/08	11/24/09	64.35	126.37	(62.02) LT
26.0000	UNION PACIFIC CORP	01/15/09	11/24/09	1,673.11	1,065.48	607.63 ST
5.0000	V F CORPORATION	03/26/09	11/24/09	360.85	295.18	65.67 ST
16.0000	VALERO ENERGY CORP NEW	02/09/09	11/24/09	261.57	392.53	(130.96) ST
6.0000	VALERO ENERGY CORP NEW	07/06/09	11/24/09	98.09	98.77	(0.68) ST
39.0000	VALERO ENERGY CORP NEW	07/06/09	11/24/09	624.05	642.02	(17.97) ST
27.0000	VERIZON COMMUNICATNS COM	01/15/09	11/24/09	861.81	803.79	58.02 ST
12.0000	VERIZON COMMUNICATNS COM	07/13/09	11/24/09	383.03	345.76	37.27 ST
9.0000	VERIZON COMMUNICATNS COM	07/14/09	11/24/09	287.28	260.45	26.83 ST
30.0000	VODAFONE GROU PLC SP ADR	08/09/05	11/24/09	681.28	896.97	(215.69) LT

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THE ROBINSON FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	VODAFONE GROPC PLC SP ADR	12/06/05	11/24/09	295.23	328.49	(33.26) LT
7.0000	VODAFONE GROPC PLC SP ADR	06/04/09	11/24/09	158.97	128.43	30.54 ST
20.0000	VALE SA	02/02/06	11/24/09	575.62	247.27	328.35 LT
8.0000	VALE SA	08/18/08	11/24/09	230.26	200.38	29.88 LT
18.0000	VISA INC CL A SHRS	09/19/08	11/24/09	1,449.41	1,250.82	198.59 LT
5.0000	VISA INC CL A SHRS	10/13/08	11/24/09	402.61	279.46	123.15 LT
16.0000	VISA INC CL A SHRS	01/15/09	11/24/09	1,288.37	783.68	504.69 ST
30.0000	ZURICH FINL SVCS SPN ADR	11/30/05	11/24/09	675.58	614.55	61.03 LT
5.0000	ZIMMER HOLDINGS INC COM	01/29/09	11/24/09	290.73	190.17	100.56 ST
2.0000	ZIMMER HOLDINGS INC COM	02/11/09	11/24/09	116.30	79.74	36.56 ST
2.0000	ZIMMER HOLDINGS INC COM	03/05/09	11/24/09	116.30	79.74	36.56 ST
2.0000	WPP PLC ADR	09/12/05	11/19/09	95.15	67.52	27.63 ST
3.0000	WPP PLC ADR	09/12/05	11/24/09	142.88	159.01	(16.13) LT
2.0000	WPP PLC ADR	09/27/05	11/24/09	95.25	101.90	(6.65) LT
4.0000	WPP PLC ADR	06/09/09	11/24/09	190.52	139.70	50.82 ST
10.0000	XTO ENERGY INC	05/07/09	11/09/09	446.40	432.35	14.05 ST
11.0000	WATSON PHARMACEUTICALS	09/23/08	11/24/09	405.34	324.80	80.54 LT
14.0000	WATSON PHARMACEUTICALS	09/24/08	11/24/09	515.88	406.98	108.90 LT
3.0000	WATSON PHARMACEUTICALS	09/25/08	11/24/09	110.54	87.85	22.69 LT
14.0000	WATSON PHARMACEUTICALS	10/27/08	11/24/09	515.90	315.46	200.44 LT
8.0000	WATSON PHARMACEUTICALS	10/28/08	11/24/09	294.80	183.17	111.63 LT
3.0000	WATSON PHARMACEUTICALS	08/18/09	11/24/09	110.55	104.04	6.51 ST
1.0000	WISCONSIN ENERGY CORP	10/30/07	11/24/09	45.63	47.26	(1.63) LT
4.0000	WISCONSIN ENERGY CORP	11/19/07	11/24/09	182.55	189.10	(6.55) LT
4.0000	WISCONSIN ENERGY CORP	10/31/08	11/24/09	182.56	175.87	6.69 LT
19.0000	WOLTERS KLUWR NV SPN ADR	09/12/05	11/24/09	420.83	369.55	51.28 LT
5.0000	WOLTERS KLUWR NV SPN ADR	07/31/09	11/24/09	110.75	98.52	12.23 ST
13.0000	YUM BRANDS INC	09/12/05	10/28/09	436.31	329.48	106.83 LT
8.0000	YUM BRANDS INC	09/12/05	10/30/09	270.13	202.76	67.37 LT
7.0000	YUM BRANDS INC	09/12/05	11/02/09	231.29	177.43	53.86 LT
12.0000	YUM BRANDS INC	11/15/06	11/02/09	396.50	373.53	22.97 LT
2.0000	YUM BRANDS INC	08/18/09	11/02/09	66.09	69.59	(3.50) ST
15.0000	YAHOO INC	09/28/09	11/24/09	229.38	258.76	(29.38) ST
13.0000	YAHOO INC	09/29/09	11/24/09	198.79	226.26	(27.47) ST
27.0000	YAHOO INC	09/30/09	11/24/09	412.90	480.04	(67.14) ST
39.0000	WELLS FARGO & CO NEW DEL	04/20/09	11/24/09	1,085.34	704.54	380.80 ST
27.0000	WELLS FARGO & CO NEW DEL	05/04/09	11/24/09	751.39	639.07	112.32 ST
27.0000	WELLS FARGO & CO NEW DEL	05/05/09	11/24/09	751.39	628.20	123.19 ST
57.0000	WELLS FARGO & CO NEW DEL	05/08/09	11/24/09	1,586.27	1,537.54	48.73 ST
14.0000	WELLS FARGO & CO NEW DEL	08/05/09	11/24/09	389.61	386.61	3.00 ST

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Account No.
746-04F14

00970650





THE ROBINSON FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	WELLS FARGO & CO NEW DEL	08/18/09	11/24/09	139.15	132.00	7.15 ST
13.0000	WELLS FARGO & CO NEW DEL	10/01/09	11/24/09	361.79	357.19	4.60 ST
7.0000	WHITING PETROLEUM CORP	08/05/09	11/24/09	440.14	334.53	105.61 ST
1.0000	WHITING PETROLEUM CORP	08/06/09	11/24/09	62.88	49.02	13.86 ST
10.0000	WELLPOINT INC	06/18/07	11/24/09	551.49	810.99	(259.50) LT
8.0000	WELLPOINT INC	06/19/07	11/24/09	441.19	647.60	(206.41) LT
3.0000	WELLPOINT INC	09/04/07	11/24/09	165.44	244.66	(79.22) LT
3.0000	WELLPOINT INC	09/05/07	11/24/09	165.44	242.89	(77.45) LT
4.0000	WELLPOINT INC	09/06/07	11/24/09	220.60	320.33	(99.73) LT
13.0000	WELLPOINT INC	11/03/08	11/24/09	716.95	510.40	206.55 LT

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Statement Period Year Ending 12/31/09
Account No. 746-04F14



**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 ☒
- 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 File by the due date for filing your return. See instructions.	Name of Exempt Organization THE ROBINSON FOUNDATION, INC.	Employer identification number 56-0857643
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 19608	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENSBORO, NC 27419	

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

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

- The books are in the care of ► **FREDDY ROBINSON**

Telephone No ► **336-294-4494**

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	\$	0.
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	\$	49.
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)