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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation ARTHUR M ROBINSON FOUNDATION		A Employer identification number 36-7092959
Number and street (or P O box number if mail is not delivered to street address) 4801 EMERSON ATTN J SARA		B Telephone number (see the instructions) (847) 303-5050
City or town PALATINE	State ZIP code IL 60067-0504	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 995,192.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 Ck ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		23,557.	23,557.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		3,056.			
b Gross sales price for all assets on line 6a 464,211.					
7 Capital gain net income (from Part IV, line 2)			3,056.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		26,613.	26,613.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt		800.	800.		
c Other prof fees (attach sch) L-16c Stmt		8,173.	8,173.		
17 Interest					
18 Taxes (attach schedule) (instr)					
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
FILING FEE		15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23		8,988.	8,973.		15.
25 Contributions, gifts, grants paid		15,485.			15,485.
26 Total expenses and disbursements. Add lines 24 and 25		24,473.	8,973.		15,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,140.			
b Net investment income (if negative, enter 0-)			17,640.		
c Adjusted net income (if negative, enter 0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	74,156.	76,481.	76,489.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	487,955.	487,399.	658,286.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	238,998.	213,607.	225,924.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt		30,000.	34,493.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	801,109.	807,487.	995,192.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	801,109.	807,487.	
	30 Total net assets or fund balances (see the instructions)	801,109.	807,487.	
	31 Total liabilities and net assets/fund balances (see the instructions)	801,109.	807,487.	

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	801,109.
2 Enter amount from Part I, line 27a	2	2,140.
3 Other increases not included in line 2 (itemize) TIMING DIFF	3	4,238.
4 Add lines 1, 2, and 3	4	807,487.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	807,487.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SCH ATT		P	01/01/09	12/31/10
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 464,211.		461,155.	3,056.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			3,056.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	15.	796,270.	0.000019
2008	0.	844,799.	0.000000
2007	77,599.	1,034,611.	0.075003
2006	74,366.	1,007,588.	0.073806
2005	74,034.	1,011,729.	0.073176

2 Total of line 1, column (d)	2	0.222004
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044401
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	901,964.
5 Multiply line 4 by line 3	5	40,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176.
7 Add lines 5 and 6	7	40,224.
8 Enter qualifying distributions from Part XII, line 4	8	15,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	353.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	353.
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	353.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,094.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,094.	
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	741.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	741.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>IL - Illinois</u>		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>J SARA</u> Telephone no <u>(847) 303-5050</u> Located at <u>4801 EMERSON PALATINE IL</u> ZIP + 4 <u>60067-0504</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>1b</u>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

None

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

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

Total number of others receiving over \$50,000 for professional services

NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1 a	845,966.
b Average of monthly cash balances	1 b	69,733.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	915,699.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	915,699.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,735.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	901,964.
6 Minimum investment return. Enter 5% of line 5	6	45,098.

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	45,098.
2a Tax on investment income for 2010 from Part VI, line 5	2 a	353.	
b Income tax for 2010. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	353.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	44,745.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	44,745.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	44,745.

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	1 a	15,500.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,745.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	19,404.			
c From 2007	27,350.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	46,754.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 15,500.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				15,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	29,245.			29,245.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,509.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	17,509.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	17,509.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
QUINCY UNIVERSITY 1800 COLLEGE AVE QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
ROMAN CATHOLIC DIOCESE 1615 W WASHINGTON SPRINGFIELD IL 62708	NONE	EXEMPT	GENL CONTRIB	0.
QUINCY NOTRE DAME END TR 1400 S 11TH QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
ST PETERS SCHOOL CHAR TR 2600 MAINE QUINCY IL 62301	NONE	EXEMPT	GENL CONTRIB	0.
HOLY FAMILY HS 5195 W 144TH BROOMFIELD CO 80020	NONE	EXEMPT	GENL CONTRIB	0.
HANNA BOYS CENTER 17000 ARNOLD DRIVE SONOM CA 95476	NONE	EXEMPT	GENL CONTRIB	0.
PRIESTS RET & HEALTH CARE 1615 W WASHINGTON SPRINGFIELD IL 62708	NONE	EXEMPT	GENL CONTRIB	0.
MT ST VINCENT HOME 4159 LOWELL BLVD DENVER CO 80211	NONE	EXEMPT	GENL CONTRIB	0.
SALESIAN HIGH SCHOOL 2851 SALESIAN RICHMOND CA 94804	NONE	EXEMPT	GENL CONTRIB	15,485.
CATHOLIC BIG BROS 1530 JAMES M WOOD BLVD LOS ANGELES CA 90015	NONE	EXEMPT	GENL CONTRIB	0.
Total			3a	15,485.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	23,557.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,056.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				26,613.	
13	Total. Add line 12, columns (b), (d), and (e)				13	26,613.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEROME A SARA CPA

Preparer's signature

Date

05/11/11

Check if ☒ if self employed

PTIN

00303713

Firm's name

JEROME A SARA / CPA

Firm's EIN ▶

3633901e

1

4801 EMERSON AVENUE SUITE 102

IL 60067-0504

Phone no

(847) 303-5050

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

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

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	INVEST MGT	8,173.	8,173.		
Total		<u>8,173.</u>	<u>8,173.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCH ATT	487,399.	658,286.
Total	<u>487,399.</u>	<u>658,286.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCH ATT	213,607.	225,924.
Total	<u>213,607.</u>	<u>225,924.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
COMMODITIES	30,000.	34,493.
Total	<u>30,000.</u>	<u>34,493.</u>

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Settlement Date

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

Portfolio Analysis

Jan 01, 2010 through Dec 31, 2010

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$76,489.42	7.7%	100.0%	\$76,481.40	\$99.43	0.1%
Total Cash/Currency Equities	\$76,489.42	7.7%	100.0%	\$76,481.40	\$99.43	0.1%
U S Large Cap	\$322,516.02	32.4%	49.0%	\$235,325.28	\$3,418.90	1.1%
U S Mid Cap	92,168.95	9.3	14.0	58,668.83	305.70	0.3
U S Small Cap	48,138.80	4.8	7.3	40,000.00	0.00	0.0
International Developed	104,402.74	10.5	15.9	83,267.57	1,780.04	1.7
Emerging Markets	91,059.31	9.2	13.8	70,137.50	1,115.62	1.2
Total Equities	\$658,285.82	66.1%	100.0%	\$487,399.18	\$6,620.26	1.0%
Fixed Income						
Investment Grade Taxable	\$200,157.35	20.1%	88.6%	\$188,660.00	\$7,836.09	3.9%
Global High Yield Taxable	25,766.22	2.6	11.4	24,947.48	2,030.94	8.0
Total Fixed Income	\$225,923.57	22.7%	100.0%	\$213,607.48	\$9,867.03	4.4%
Tangible Assets						
Commodities	\$34,492.57	3.5%	100.0%	\$30,000.00	\$3,085.40	8.9%
Total Tangible Assets	\$34,492.57	3.5%	100.0%	\$30,000.00	\$3,085.40	8.9%
Total Assets	\$995,191.38	100.0%		\$807,488.06	\$19,672.12	2.0%
Total	\$995,191.38			\$807,488.06	\$19,672.12	

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Settlement Date

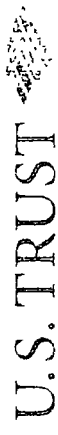
Activity Detail

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

Jan. 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
01/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE ACCOUNT 50-01-101-4717000		3,242 50	-3,242 50		
02/28/10	BOFA TREASURY RESERVES TRUST CLASS - FORMERLY COLUMBIA TREASURY RESERVES MONEY MARKET SALE ACCOUNT 50-01-101-0892836	87 01		-87 01		
02/28/10	BOFA TREASURY RESERVES TRUST CLASS - FORMERLY COLUMBIA TREASURY RESERVES MONEY MARKET PURCHASE ACCOUNT 50-01-101-0892836		-4,614 09	4,614 09		
02/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 50-01-101-4717000	-136 41		136 41		
02/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 50-01-101-4717000		-256 70	256 70		
03/31/10	BOFA TREASURY RESERVES TRUST CLASS - FORMERLY COLUMBIA TREASURY RESERVES MONEY MARKET SALE ACCOUNT 50-01-101-0892836		6,481 44	-6,481 44		
03/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 50-01-101-4717000	-2,389 18		2,389 18		
03/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 50-01-101-4717000		-36 81	36 81		

Settlement Date



Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/17/10	CROWN CASTLE INTL CORP		1,813.04	-1,563.26	249.78	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/14 SALE 43.00 SHR @ 42.1645000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					
12/23/10	DIRECTV		3,462.54	-2,378.49	130.14	953.91
	CLA COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/20 SALE 87.00 SHR @ 39.8000000					
	MISC 06 COMM .00					
	ACCOUNT 50-01-101-0892836					

Total Sales and Maturities

\$0.00	\$464,211.17	-\$466,210.83	-\$227.90	-\$1,771.76
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Net Automated Money Market Transactions

01/31/10	BOFA TREASURY RESERVES					
	TRUST CLASS - FORMERLY	-\$87.01		\$87.01		
	COLUMBIA TREASURY RESERVES					
	MONEY MARKET PURCHASE					
	ACCOUNT 50-01-101-0892836					
01/31/10	BOFA TREASURY RESERVES		-13,252.86	13,252.86		
	TRUST CLASS - FORMERLY					
	COLUMBIA TREASURY RESERVES					
	MONEY MARKET PURCHASE					
	ACCOUNT 50-01-101-0892836					
01/31/10	COLUMBIA TREASURY RESERVES		17,928.78	-17,928.78		
	TRUST CLASS					
	MONEY MARKET SALE					
	ACCOUNT 50-01-101-0892836					
01/31/10	BANK OF AMERICA MONEY MARKET					
	SAVINGS ACCOUNT	-114.66		114.66		
	MONEY MARKET PURCHASE					
	ACCOUNT 50-01-101-4717000					

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Settlement Date

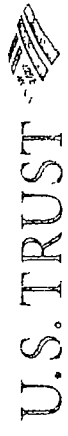
Account: 50-01-101-0892844 ARTHUR M ROBINSON FDN - COMBINED

Activity Detail

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/22/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 94.00 SHR @ 19.5975000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,842.13	-2,225.26	-383.13	
11/24/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 9.00 SHR @ 106.967400 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		962.69	-356.69		606.00
11/26/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 11/22 SALE 16.00 SHR @ 109.092500 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,745.45	-631.18		1,114.27
12/06/10	WHIRLPOOL CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/01 SALE 18.00 SHR @ 74.7374000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,345.25	-1,570.64	-225.39	
12/16/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 4.00 SHR @ 324.173700 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,296.67	-676.34		620.33
12/16/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 6.00 SHR @ 323.508100 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,941.02	-1,014.52		926.50

Settlement Date



Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/15/10	MERCK & CO INC NEW COM		1,474.50	-1,373.41		101.09
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/09 SALE 42.00 SHR @ 35.1077000					
	MISC 02 COMM 00					
	ACCOUNT 50-01-101-0892836					
11/16/10	CISCO SYS INC		785.81	-958.72	-172.91	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/11 SALE 38.00 SHR @ 20.6795000					
	MISC 01 COMM 00					
	ACCOUNT 50-01-101-0892836					
11/16/10	MERCK & CO INC NEW COM		1,825.67	-1,662.77		162.90
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/10 SALE 52.00 SHR @ 35.1096000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					
11/18/10	CISCO SYS INC		1,743.65	-2,130.12	-386.47	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/15 SALE 87.00 SHR @ 20.0423000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					
11/18/10	MERCK & CO INC NEW COM		1,836.97	-1,679.94		157.03
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/15 SALE 53.00 SHR @ 34.6604000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					
11/19/10	CISCO SYS INC		1,711.62	-2,096.90	-385.28	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/16 SALE 88.00 SHR @ 19.4506000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					

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Settlement Date

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (com)						
10/26/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 100.00 SHR @ 34.6742000 MISC 06 COMM 00 ACCOUNT 50-01-101-0892836		3,467.36	-3,497.83	-30.47	
11/03/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 21.00 SHR @ 110.541300 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,321.33	-1,130.95	59.46	1,130.92
11/15/10	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 15.00 SHR @ 52.7105000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		790.64	-544.23		246.41
11/15/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 7.00 SHR @ 320.528700 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,243.66	-1,184.86		1,058.80
11/15/10	DANAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 19.00 SHR @ 43.9268000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		834.60	-819.60	15.00	
11/15/10	DIRECTV CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 36.00 SHR @ 42.6080000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,533.86	-1,270.36	263.50	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/14/10	DISNEY WALT CO		933.58	-980.36	-46.78	
	COM DISNEY					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/11 SALE 27.00 SHR @ 34.5777000					
	MISC.02 COMM.00					
	ACCOUNT 50-01-101-0892836					
10/18/10	AMERICAN TOWER CORP		764.88	-559.22		205.66
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/13 SALE 15.00 SHR @ 50.9928000					
	MISC.01 COMM.00					
	ACCOUNT 50-01-101-0892836					
10/18/10	EMC CORP		1,720.02	-1,491.46	228.56	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/13 SALE 84.00 SHR @ 20.4768000					
	MISC.03 COMM.00					
	ACCOUNT 50-01-101-0892836					
10/19/10	EMC CORP		1,801.63	-1,510.42	291.21	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/14 SALE 86.00 SHR @ 20.9495000					
	MISC.03 COMM.00					
	ACCOUNT 50-01-101-0892836					
10/20/10	DISNEY WALT CO		1,774.34	-1,851.80	-77.46	
	COM DISNEY					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/15 SALE 51.00 SHR @ 34.7916000					
	MISC.03 COMM.00					
	ACCOUNT 50-01-101-0892836					
10/20/10	WELLS FARGO & CO		2,383.19	-2,748.58		-365.39
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/15 SALE 100.00 SHR @ 23.8323000					
	MISC.04 COMM.00					
	ACCOUNT 50-01-101-0892836					

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Settlement Date

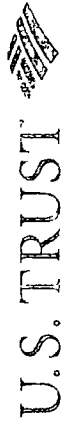
Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/23/10	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 16 00 SHR @ 88 6842000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,418.92	-1,575.02	-156.10	
09/28/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 34 00 SHR @ 33 3187000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,132.82	-1,241.36	-108.54	
09/29/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 84 00 SHR @ 39 6128000 MISC 06 COMM 00 ACCOUNT 50-01-101-0892836		3,327.42	-2,094.09		1,233.33
09/29/10	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 20 00 SHR @ 52 6310000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,052.60	-1,342.10	-289.50	
10/01/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 46 00 SHR @ 33 0584000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,520.66	-1,677.55	-156.89	
10/12/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 27 00 SHR @ 33 5209000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		905.05	-980.37	-75.32	

Settlement Date



Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/07/10	GOOGLE INC CLA COM		1,850.25	-1,394.91		455.34
	MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 4.00 SHR @ 462.570000					
	MISC 03 COMM 00					
	ACCOUNT 50-01-101-0892836					
09/08/10	CISCO SYS INC		1,303.66	-1,615.18	-311.52	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 64.00 SHR @ 20.3701000					
	MISC 02 COMM 00					
	ACCOUNT 50-01-101-0892836					
09/08/10	GOOGLE INC CLA COM		1,389.46	-1,042.61		346.85
	MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 3.00 SHR @ 463.160800					
	MISC 02 COMM 00					
	ACCOUNT 50-01-101-0892836					
09/14/10	DIRECTV CLA COM		1,236.38	-1,127.60	108.78	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 31.00 SHR @ 39.8839000					
	MISC 02 COMM 00					
	ACCOUNT 50-01-101-0892836					
09/15/10	DIRECTV CLA COM		758.47	-681.81	76.66	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 19.00 SHR @ 39.9201000					
	MISC 01 COMM 00					
	ACCOUNT 50-01-101-0892836					
09/22/10	EOG RES INC		1,325.04	-1,561.35	-236.31	
	MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 15.00 SHR @ 88.3372000					
	MISC 02 COMM 00					
	ACCOUNT 50-01-101-0892836					

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Settlement Date

Activity Detail

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

Jan. 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/25/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 6 00 SHR @ 462 120600 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		2,772.68	-2,172.16		600.52
09/01/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 8 00 SHR @ 240 112000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,920.86	-1,756.02	164.84	
09/01/10	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 40 00 SHR @ 23 7413000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		949.64	-1,195.17	-245.53	
09/02/10	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 65 00 SHR @ 23 6027000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,534.15	-1,805.46	-100.44	-170.87
09/07/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 86 00 SHR @ 20 4158000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,755.73	-2,216.05	-460.32	
09/07/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 17 00 SHR @ 81 3272000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,382.54	-1,554.00	-171.46	

Settlement Date

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Luxury of America Private Wealth Management

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

Jan 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/19/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 43.00 SHR @ 37.5521000 MISC. 03 COMM .00 ACCOUNT 50-01-101-0892836		1,614.71	-1,169.85		444.86
08/19/10	WELLS FARGO & CO NEWCOM MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 57.00 SHR @ 25.7904000 COMM/FEE'S 02 DEFER LOSS OF 59.77 ACCOUNT 50-01-101-0892836		1,470.03	-1,571.24	-101.21	
08/20/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 43.00 SHR @ 37.9210000 MISC. 03 COMM .00 ACCOUNT 50-01-101-0892836		1,630.58	-1,149.24		481.34
08/23/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 44.00 SHR @ 18.8818000 MISC. 01 COMM .00 ACCOUNT 50-01-101-0892836		830.79	-787.30	43.49	
08/23/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 3.00 SHR @ 484.629700 MISC. 02 COMM .00 ACCOUNT 50-01-101-0892836		1,453.86	-1,097.09		356.77
08/24/10	PRICE LINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 1.00 SHR @ 296.713100 MISC. 01 COMM .00 ACCOUNT 50-01-101-0892836		296.71	-265.51	31.20	

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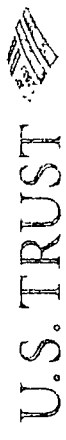
Activity Detail

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

Jan. 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/10	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 111.00 SHR @ 20.0565000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,226.23	-2,180.67	45.56	
08/16/10	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 14.00 SHR @ 57.1329000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		799.85	-712.02	87.83	
08/17/10	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 28.00 SHR @ 18.6063000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		520.97	-509.01	11.96	
08/17/10	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 5.00 SHR @ 489.175000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,445.83	-1,945.55	6.57	493.71
08/17/10	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 41.00 SHR @ 37.8058000 MISC .03 COMM 00 ACCOUNT 50-01-101-0892836		1,550.01	-1,152.00		398.01
08/18/10	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 82.00 SHR @ 18.8208000 MISC .03 COMM 00 ACCOUNT 50-01-101-0892836		1,543.28	-1,480.86	62.42	

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Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/27/10	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 54.00 SHR @ 57.1970000 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		3,088.59	-3,309.56	-220.97	
07/28/10	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 57.00 SHR @ 28.2011000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,607.44	-1,949.39	-341.95	
08/02/10	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,554,606 UNITS @ 25.3900 ACCOUNT 50-01-101-4717000		39,471.45	-40,000.00		-528.55
08/05/10	DIRECTV CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/02 SALE 44.00 SHR @ 37.6243000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,655.44	-1,624.35	31.09	
08/06/10	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 93.00 SHR @ 25.6058000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,381.30	-2,596.77	-215.47	
08/09/10	PRICELINE.COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 7.00 SHR @ 280.609800 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,964.24	-1,858.58	105.66	

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

Activity Detail

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/14/10	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 62.00 SHR @ 42.2980000 MISC.04 COMM 00 ACCOUNT 50-01-101-0892836		2,622.43	-1,742.79	25.16	854.48
07/14/10	FEDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 30.00 SHR @ 73.0810000 MISC.04 COMM 00 ACCOUNT 50-01-101-0892836		2,192.39	-2,754.27	-561.88	
07/14/10	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 43.00 SHR @ 28.1492000 MISC.02 COMM 00 ACCOUNT 50-01-101-0892836		1,210.40	-1,525.55	-315.15	
07/16/10	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 56.00 SHR @ 28.5126000 MISC.03 COMM 00 ACCOUNT 50-01-101-0892836		1,596.68	-1,979.99	-383.31	
07/20/10	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 26.00 SHR @ 28.0419000 MISC.01 COMM 00 ACCOUNT 50-01-101-0892836		729.08	-917.81	-188.73	
07/26/10	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 26.00 SHR @ 57.0003000 MISC.03 COMM 00 ACCOUNT 50-01-101-0892836		1,481.98	-1,616.64	-134.66	
07/27/10	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 56.00 SHR @ 28.3150000 MISC.03 COMM 00 ACCOUNT 50-01-101-0892836		1,585.61	-1,963.86	-378.25	

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/08/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 9.00 SHR @ 85.4865000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		769.37	-700.87	-17.44	85.94
07/09/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 12.00 SHR @ 50.2944000 MISC 01 COMM .00 ACCOUNT 50-01-101-0892836		603.52	-661.23		-57.71
07/12/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 28.00 SHR @ 51.6139000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,445.16	-1,519.31		-74.15
07/12/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 18.00 SHR @ 86.6388000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,559.47	-1,339.36		220.11
07/12/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 8.00 SHR @ 86.0725000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		688.57	-593.14		95.43
07/13/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 59.00 SHR @ 51.9815000 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		3,066.86	-2,764.82		302.04

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Settlement Date

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

Activity Detail

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
06/09/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 21.00 SHR @ 38.3091000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		804.48	-599.09		205.39
06/15/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 21.00 SHR @ 132.206400 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		2,776.29	-2,952.55	-247.74	71.48
06/22/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 22.00 SHR @ 77.3980000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,702.73	-2,047.23	-344.50	
07/07/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 17.00 SHR @ 52.8661000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		898.71	-937.35		-38.64
07/07/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 13.00 SHR @ 84.6466000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,100.39	-1,338.09	-237.70	
07/08/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 14.00 SHR @ 50.9802000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		713.71	-771.44		-57.73

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/26/10	CREE INC MERRILL LYNCH PIERCE, FENNER & SM 05/21 SALE 24.00 SHR @ 66.5405000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,596.94	-1,879.09	-282.15	
05/26/10	POLO RALPH LAUREN CORP CLA MERRILL LYNCH PIERCE, FENNER & SM 05/21 SALE 10.00 SHR @ 84.5415000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		845.40	-784.87	60.53	
05/27/10	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM SALE 24.00 SHR DUE TO WASH SALE PURC 25.00 DEFER LOSS OF 207.82 ACCOUNT 50-01-101-0892836		1,365.09	-1,365.09		
06/02/10	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,142.920 UNITS @ 9.3800 ACCOUNT 50-01-101-4717000		38,860.59	-51,256.41		-12,395.82
06/09/10	DOW CHEM CO MERRILL LYNCH PIERCE, FENNER & SM 06/04 SALE 104.00 SHR @ 25.0130000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,601.31	-2,980.26	-378.95	
06/09/10	GENERAL DYNAMICS CORP MERRILL LYNCH PIERCE, FENNER & SM 06/04 SALE 10.00 SHR @ 66.1064000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		661.05	-568.00		93.05

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Settlement Date

Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/19/10	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 49 00 SHR @ 76.7840000 MISC 06 COMM 00 ACCOUNT 50-01-101-0892836		3,762 35	-3,362 32		400.03
05/24/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 6 00 SHR @ 203 302200 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,219 79	-642.71		577 08
05/24/10	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 21 00 SHR @ 72 9224000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,531 34	-1,203 32		328 02
05/25/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 12 00 SHR @ 205.413700 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,464.92	-1,250 23		1,214 69
05/25/10	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 44 00 SHR @ 74 2641000 MISC 06 COMM 00 ACCOUNT 50-01-101-0892836		3,267 57	-2,426 09		841 48
05/26/10	CREE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 10 00 SHR @ 66.5239000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		665 23	-813 90	-148 67	

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Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
05/12/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 31 00 SHR @ 40 7258000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,262 48	-1,212 25	50 23	
05/12/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8 00 SHR @ 223.811600 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,790 46	-1,767 04	-92.16	115.58
05/13/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/10 SALE 4 00 SHR @ 231 304300 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		925.20	-432 92		492 28
05/14/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 7 00 SHR @ 226 002700 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,581 99	-757 60		824 39
05/18/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4 00 SHR @ 236 234700 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		944 92	-429.59		515 33
05/19/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 59 00 SHR @ 40 8424000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,409 66	-2,095.70	313 96	

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Settlement Date

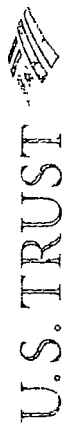
Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/10	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 10 00 SHR @ 47.9700000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		479.69	-471.46	8.23	
05/07/10	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 58 00 SHR @ 26.4600000 COMMI/FEEES 03 DEFER LOSS OF 97.44 ACCOUNT 50-01-101-0892836		1,534.65	-1,534.65		
05/07/10	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 25 00 SHR @ 74.4800000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		1,861.96	-1,340.16		521.80
05/07/10	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 10 00 SHR @ 88.3322000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		883.31	-703.44		179.87
05/07/10	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 71 00 SHR @ 33.1000000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,350.06	-2,066.87	283.19	
05/07/10	WELLS FARGO & CO NEW PFD DEP SHS SER J MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 14 00 SHR @ 27.3300000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		382.61	-338.49	38.66	5.46

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/10	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 18 00 SHR @ 66.3250000 COMM/FEE'S 03 DEFER LOSS OF 34 14 ACCOUNT 50-01-101-0892836		1,193.82	-1,193.82		
05/07/10	PPG INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 12 00 SHR @ 67.9200000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		815.02	-792.18	22.84	
05/07/10	POLO RALPH LAUREN CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 2.00 SHR @ 90.7125000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		181.42	-156.98	24.44	
05/07/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 6.00 SHR @ 104.0100000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		624.04	-617.58	6.46	
05/07/10	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 15 00 SHR @ 81.7000000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,225.47	-1,146.19		79.28
05/07/10	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 8 00 SHR @ 53.9350000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		431.47	-160.37		271.10

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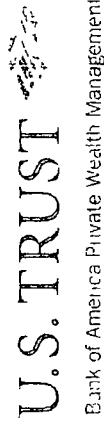
Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/10	MASTERCARD INC CLA COM		1,511.57	-1,472.73	38.84	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 6.00 SHR @ 251.933100 MISC 03 COMM .00 ACCOUNT 50-01-101-0892836					
05/07/10	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 29.00 SHR @ 70.48000000 MISC 04 COMM .00 ACCOUNT 50-01-101-0892836		2,043.88	-1,506.81		537.07
05/07/10	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 29.00 SHR @ 35.90000000 MISC .02 COMM .00 ACCOUNT 50-01-101-0892836		1,041.08	-970.17	70.91	
05/07/10	NIKE INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 25.00 SHR @ 77.40000000 MISC 04 COMM .00 ACCOUNT 50-01-101-0892836		1,334.96	-1,580.27	354.69	
05/07/10	NORDSTROM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 11.00 SHR @ 41.69000000 MISC 01 COMM .00 ACCOUNT 50-01-101-0892836		458.58	-457.41	1.17	
05/07/10	NORFOLK SOUTHERN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 18.00 SHR @ 59.27000000 MISC 02 COMM .00 ACCOUNT 50-01-101-0892836		1,066.84	-1,031.15		35.69

Settlement Date



Activity Detail

Jan 01, 2010 through Dec 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
05/07/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 15.00 SHR @ 88.4300000 COMM/FEES 03 DEFER LOSS OF 10.13 ACCOUNT 50-01-101-0892836		1,326.42	-1,392.28	-65.86	
05/07/10	GENERAL DYNAMICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 21.00 SHR @ 74.8700000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,572.24	-1,239.82		332.42
05/07/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 6.00 SHR @ 151.393300 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		908.34	-650.26		258.08
05/07/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 3.00 SHR @ 507.860000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,523.55	-1,288.86	-49.26	283.95
05/07/10	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 36.00 SHR @ 42.6500000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,535.37	-1,027.01		508.36
05/07/10	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 13.00 SHR @ 64.4600000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		837.96	-809.32	28.64	

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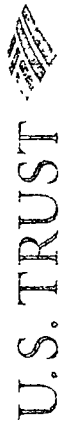
Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
05/07/10	GREE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 4 00 SHR @ 71 2350000 COMM/FEEES 01 DEFER LOSS OF 33.65 ACCOUNT 50-01-101-0892836		284.93	-284.93		
05/07/10	CROWN CASTLE INTL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 7 00 SHR @ 37 5100000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		263.26	-259.69	3.57	
05/07/10	DANAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 8 00 SHR @ 82 9800000 COMM/FEEES 02 DEFER LOSS OF 18.08 ACCOUNT 50-01-101-0892836		663.82	-663.82		
05/07/10	DIRECTV CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 21 00 SHR @ 35 5925000 COMM/FEEES 02 DEFER LOSS OF 21.16 ACCOUNT 50-01-101-0892836		747.42	-747.42		
05/07/10	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 48 00 SHR @ 28 8700000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,385.73	-1,375.51	10.22	
05/07/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 47 00 SHR @ 18 9700000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		891.57	-890.20	1.37	
05/07/10	EOG RES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 13 00 SHR @ 109 260000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,420.35	-1,335.00	85.35	

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Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/10	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 22.00 SHR @ 45.6800000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,004.94	-887.98	116.96	
05/07/10	AMERICAN TOWER CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 20.00 SHR @ 41.2000000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		823.98	-752.42	71.56	
05/07/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 12.00 SHR @ 258.367500 MISC 06 COMM 00 ACCOUNT 50-01-101-0892836		3,100.35	-2,981.15	119.20	
05/07/10	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 24.00 SHR @ 56.8800000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,365.09	-1,572.91	-207.82	
05/07/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 2.00 SHR @ 691.087500 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,382.15	-797.14	585.01	
05/07/10	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 53.00 SHR @ 26.5225000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,405.66	-1,388.82	16.84	

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Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/03/10	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHR @ 252.383600 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,261.90	-1,227.28	34.62	
05/04/10	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 5.00 SHR @ 530.689400 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,653.40	-2,900.20	-246.80	
05/05/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 24.00 SHR @ 71.8858000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,725.23	-2,197.41		-472.18
05/05/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 54.00 SHR @ 73.3651000 MISC 07 COMM 00 ACCOUNT 50-01-101-0892836		3,961.65	-3,436.86		524.79
05/06/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 56.00 SHR @ 70.3610000 MISC 07 COMM 00 ACCOUNT 50-01-101-0892836		3,940.15	-3,373.93		566.22
05/07/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 9.00 SHR @ 128.530000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,156.75	-1,139.99	16.76	

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Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/22/10	JP MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 63.00 SHR @ 44.9158000 MISC.05 COMM 00 ACCOUNT 50-01-101-0892836		2,829.65	-2,714.52	115.13	
04/23/10	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,168,257 UNITS @ 10.0200 ACCOUNT 50-01-101-4717000		21,725.94	-24,820.02		-3,094.08
04/26/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 30.00 SHR @ 90.5520000 MISC.05 COMM.00 ACCOUNT 50-01-101-0892836		2,716.51	-3,261.36		-544.85
04/27/10	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 88.00 SHR @ 40.7345000 MISC.06 COMM 00 ACCOUNT 50-01-101-0892836		3,584.58	-3,922.96	-223.79	-114.59
04/27/10	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 28.00 SHR @ 64.4120000 MISC.03 COMM 00 ACCOUNT 50-01-101-0892836		1,803.50	-1,744.69	58.81	
04/27/10	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 31.00 SHR @ 33.9184000 MISC.02 COMM 00 ACCOUNT 50-01-101-0892836		1,051.45	-1,088.99	-37.54	

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Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/08/10	RESEARCH IN MOTION LTD CANADA MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 38.00 SHR @ 67.3488000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,559.21	-2,650.26	-91.05	
04/09/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/06 SALE 14.00 SHR @ 173.241400 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,425.34	-2,235.05	190.29	
04/15/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 32.00 SHR @ 85.6317000 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		2,740.17	-3,753.51		-1,013.34
04/15/10	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 58.00 SHR @ 45.8752000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		2,660.72	-2,779.36	28.02	-146.66
04/19/10	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 24.00 SHR @ 76.9774000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,847.43	-1,483.14		364.29
04/21/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 31.00 SHR @ 158.581000 MISC 08 COMM 00 ACCOUNT 50-01-101-0892836		4,915.93	-3,483.31	7.67	1,424.95

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
03/31/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 18.00 SHR @ 53.3736000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		960.71	-976.83	-7.96	-8.16
03/31/10	AMERICAN TOWER CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 32.00 SHR @ 42.2014000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,350.43	-1,328.12	22.31	
04/01/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 36.00 SHR @ 52.9906000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,907.63	-1,777.80	129.83	
04/05/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 37.00 SHR @ 52.9137000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,957.77	-1,722.77	235.00	
04/06/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 37.00 SHR @ 52.5223000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		1,943.29	-1,720.28	223.01	
04/06/10	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 8.00 SHR @ 92.9450000 COMM/FEES 01 DEFER LOSS OF 51.46 ACCOUNT 50-01-101-0892836		743.55	-743.55		
04/07/10	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 3.00 SHR @ 94.5953000 COMM/FEES 00 DEFER LOSS OF 26.80 ACCOUNT 50-01-101-0892836		283.78	-283.78		

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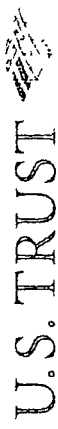
Activity Detail

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

Jan 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/24/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 2.00 SHR @ 570.442200 MISC.01 COMM 00 ACCOUNT 50-01-101-0892836		1,140.87	-804.54	336.33	
03/25/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 35.00 SHR @ 54.0588000 MISC.02 COMM 00 ACCOUNT 50-01-101-0892836		1,892.03	-1,931.32		-39.29
03/30/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 17.00 SHR @ 53.5959000 MISC.01 COMM 00 ACCOUNT 50-01-101-0892836		911.12	-927.15		-16.03
03/30/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 3.00 SHR @ 597.783400 MISC.02 COMM 00 ACCOUNT 50-01-101-0892836		1,793.33	-1,206.81	586.52	
03/30/10	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 16.00 SHR @ 46.3262000 MISC.01 COMM 00 ACCOUNT 50-01-101-0892836		741.21	-815.16		-73.95
03/30/10	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 25.00 SHR @ 64.7643000 MISC.02 COMM 00 ACCOUNT 50-01-101-0892836		1,619.09	-1,585.93	33.16	

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
03/15/10	ADOBE SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 29.00 SHR @ 35.1941000 MISC 01 COMIM 00 ACCOUNT 50-01-101-0892836		1,020.62	-1,040.89	-20.27		
03/15/10	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 44.00 SHR @ 36.6511000 MISC.02 COMIM 00 ACCOUNT 50-01-101-0892836		1,612.63	-1,608.87	3.76		
03/23/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 31.00 SHR @ 53.8639000 MISC.02 COMIM 00 ACCOUNT 50-01-101-0892836		1,669.76	-1,742.41			-72.65
03/23/10	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 165.00 SHR @ 14.0571000 MISC 03 COMIM 00 ACCOUNT 50-01-101-0892836		2,319.39	-1,914.13	405.26		
03/24/10	ADOBE SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 27.00 SHR @ 34.5943000 MISC 01 COMIM 00 ACCOUNT 50-01-101-0892836		934.03	-946.38	-12.35		
03/24/10	ADOBE SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 28.00 SHR @ 34.5705000 MISC 01 COMIM 00 ACCOUNT 50-01-101-0892836		967.96	-951.98	15.98		

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Settlement Date

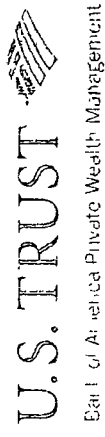
Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/10/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17 00 SHR @ 54.3467000 COMM/FEEES 01 DEFER LOSS QF 46.23 ACCOUNT 50-01-101-0892836		923.88	-923.88		
03/10/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 8 00 SHR @ 127 411900 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		1,019.28	-750.43		268.85
03/10/10	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 8 00 SHR @ 63 4610000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		507.68	-416.07		91.61
03/10/10	YAHOO INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 119 00 SHR @ 16 0468000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,909.54	-2,068.90	-159.36	
03/11/10	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 14 00 SHR @ 54 3202000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		760.47	-797.67		-37.20
03/11/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 14 00 SHR @ 126 745500 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,774.41	-1,313.24		461.17
03/12/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 30.00 SHR @ 125 913600 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		3,777.36	-2,805.08		972.28

Settlement Date



Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 17 00 SHR @ 52 0271000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		884 45	-889 28	-4 83	
02/19/10	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,567 859 UNITS @ 13 7300 ACCOUNT 50-01-101-4717000		35,256.70	-45,514.77		-10,258.07
02/19/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 15.00 SHR @ 124 430600 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,866.44	-1,470 14	285 33	110 97
03/08/10	YAHOO INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 83 00 SHR @ 15 7672000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,308 66	-1,465 40	-156 74	
03/09/10	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 26 00 SHR @ 54 0986000 COMM/FEEES 02 DEFER LOSS OF 80 40 ACCOUNT 50-01-101-0892836		1,406 55	-1,406 55		
03/09/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 6 00 SHR @ 126 300100 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		757 79	-574 36		183 43

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Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/12/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		357 06	-290 20		66 86
	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 9 00 SHR @ 39 6736000					
	MISC 00 COMM 00					
	ACCOUNT 50-01-101-0892836					
02/16/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		992 83	-796 90		195 93
	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 25 00 SHR @ 39 7138000					
	MISC 01 COMM 00					
	ACCOUNT 50-01-101-0892836					
02/17/10	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM		875 58	-889 28	-13 70	
	MERRILL LYNCH, PIERCE, FENNER & SM 02/11 SALE 17 00 SHR @ 51 5054000					
	MISC 01 COMM 00					
	ACCOUNT 50-01-101-0892836					
02/17/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		3,655 34	-2,592 67		1,062 67
	MERRILL LYNCH, PIERCE, FENNER & SM 02/11 SALE 90 00 SHR @ 40 6154000					
	MISC 05 COMM 00					
	ACCOUNT 50-01-101-0892836					
02/18/10	ADOBE SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 60 00 SHR @ 31 9502000		1,916 99	-1,972 94	-55 95	
	COMM/FEEES 02 DEFER LOSS OF 157 06					
	ACCOUNT 50-01-101-0892836					

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Bank of America Private Wealth Management

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/03/10	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 89.00 SHR @ 39.2213000 MISC 04 COMM 00 ACCOUNT 50-01-101-0892836		3,490.65	-3,636.29	-66.75	-78.89
02/05/10	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 11.00 SHR @ 54.7319000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		602.04	-605.70	-3.66	
02/08/10	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 16.00 SHR @ 54.3850000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		870.15	-881.02	-10.87	
02/10/10	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 33.00 SHR @ 51.1212000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,686.98	-1,781.31	-94.33	
02/11/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 30.00 SHR @ 38.1465000 MISC 01 COMM 00 ACCOUNT 50-01-101-0892836		1,144.38	-967.33		177.05

10680820460

Settlement Date

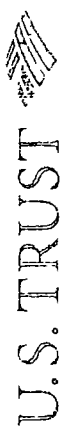
Activity Detail

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

Jan. 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/15/10	GOOGLE INC CL A COM MERRILL LYNCH PIERCE, FENNER & SM 01/12 SALE 4 00 SHR @ 593 858900 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		2,375.41	-1,463.50	911 91	
01/15/10	MCDONALDS CORP MERRILL LYNCH PIERCE, FENNER & SM 01/12 SALE 24 00 SHR @ 62 3478000 MISC 02 COMM 00 ACCOUNT 50 01-101-0892836		1,496 33	-1,251 05		245 28
02/02/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH PIERCE, FENNER & SM 01/28 SALE 34 00 SHR @ 124.067600 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		4,218 24	-4,073 18	145 06	
02/02/10	QUALCOMM INC MERRILL LYNCH PIERCE, FENNER & SM 01/28 SALE 58 00 SHR @ 40.9928000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		2,377 55	-3,426 08		-1,048 53
02/02/10	QUALCOMM INC MERRILL LYNCH PIERCE, FENNER & SM 01/28 SALE 57 00 SHR @ 40.4628000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		2,306 35	-2,672 91	-289.81	-76 75
02/03/10	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH PIERCE, FENNER & SM 01/29 SALE 14 00 SHR @ 122 990800 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		1,721 85	-1,507 06	214 79	
02/03/10	QUALCOMM INC MERRILL LYNCH PIERCE, FENNER & SM 01/29 SALE 92 00 SHR @ 38 7318000 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		3,563 28	-3,869 02	-124 48	-181 26

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2010 through Dec 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/04/10	NRG ENERGY INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/29 SALE 46.00 SHR @ 24.0965000 MISC 03 COMM 00 ACCOUNT 50-01-101-0892836		\$1,108.41	-\$1,123.44	-\$15.03	
01/07/10	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/04 SALE 13.00 SHR @ 62.4406000 MISC 02 COMM 00 ACCOUNT 50-01-101-0892836		811.71	-678.91		132.80
01/07/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 01/04 SALE 56.00 SHR @ 48.6714000 MISC 07 COMM 00 ACCOUNT 50-01-101-0892836		2,725.53	-2,196.75	528.78	
01/07/10	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 01/04 SALE 42.00 SHR @ 48.6441000 MISC 05 COMM 00 ACCOUNT 50-01-101-0892836		2,043.00	-1,570.87	472.13	
01/14/10	GOOGLE INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 7.00 SHR @ 596.897200 MISC 11 COMM 00 ACCOUNT 50-01-101-0892836		4,178.17	-3,189.35	988.82	