



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



AMENDED RETURN

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

OMB No 1545-0052

2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

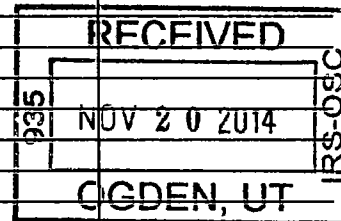
☒ Amended return

☒ Address change

☐ Name change

Name of foundation ROBINS FOUNDATION		A Employer identification number 54-0784484
Number and street (or P.O. box number if mail is not delivered to street address) 10 SOUTH 3RD STREET		B Telephone number (804) 523-1144
City or town, state, and ZIP code RICHMOND, VA 23219		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 137,077,038.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,000.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	216.	216.		STATEMENT 1
	4 Dividends and interest from securities	2,729,059.	2,728,348.		STATEMENT 2
	5a Gross rents	34,333.	34,333.		STATEMENT 3
	b Net rental income or (loss)	34,333.			
	6a Net gain or (loss) from sale of assets not on line 10	4,790,604.			
	b Gross sales price for all assets on line 6a	21,951,337.			
	7 Capital gain net income (from Part IV, line 2)		4,613,264.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<239,813.>	<227,554.>		STATEMENT 4
	12 Total. Add lines 1 through 11	7,316,399.	7,148,607.		
	13 Compensation of officers, directors, trustees, etc	204,406.	23,507.		180,899.
	14 Other employee salaries and wages	151,398.	2,545.		148,853.
	15 Pension plans, employee benefits	21,123.	1,542.		19,581.
	16a Legal fees STMT 5	6,301.	6,278.		23.
	b Accounting fees STMT 6	44,426.	11,053.		29,873.
	c Other professional fees STMT 7	1,101,848.	1,094,360.		7,488.
	17 Interest				
	18 Taxes STMT 8	188,979.	67,583.		0.
	19 Depreciation and depletion	428.	0.		
	20 Occupancy	4,700.	419.		4,144.
	21 Travel, conferences, and meetings	22,807.	3,497.		14,090.
	22 Printing and publications	1,118.	100.		1,018.
	23 Other expenses STMT 9	89,316.	2,109.		94,540.
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,836,850.	1,212,993.		500,509.
	25 Contributions, gifts, grants paid	4,501,267.			5,271,321.
	26 Total expenses and disbursements. Add lines 24 and 25.	6,338,117.	1,212,993.		5,771,830.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	978,282.			
	b Net investment income (if negative, enter -0-)		5,935,614.		
	c Adjusted net income (if negative, enter -0-)			N/A	



RECEIVED
11/24/2014
TIPR BRANCH
OPEN

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		16,337.	11,561.	11,561.
	2	Savings and temporary cash investments		1,930,365.	4,978,530.	4,978,530.
	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		6,882.	11,568.	11,568.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 12	68,642,439.	68,424,967.	68,424,967.
	c	Investments - corporate bonds	STMT 13	19,759,066.	20,624,233.	20,624,233.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 14	34,902,822.	40,223,928.	40,223,928.	
14	Land, buildings, and equipment: basis ▶	2,700.				
	Less: accumulated depreciation ▶	1,432.	581.	1,268.	1,268.	
15	Other assets (describe ▶)	STATEMENT 15)	2,351,781.	2,800,983.	2,800,983.	
16	Total assets (to be completed by all filers)		127,610,273.	137,077,038.	137,077,038.	
Liabilities	17	Accounts payable and accrued expenses		587,382.	91,404.	
	18	Grants payable		6,407,599.	5,603,212.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 16)	232,676.	450,828.	
23	Total liabilities (add lines 17 through 22)		7,227,657.	6,145,444.		
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		120,382,616.	130,931,594.	
	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, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		120,382,616.	130,931,594.		
31	Total liabilities and net assets/fund balances		127,610,273.	137,077,038.		

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	120,382,616.
2	Enter amount from Part I, line 27a	2	978,282.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	9,570,696.
4	Add lines 1, 2, and 3	4	130,931,594.
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	130,931,594.

Form 990-PF (2010)

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 INVESTMENT PORTFOLIO		VARIOUS	12/31/10
b PASS-THRU FROM K-1 INVESTMENTS		VARIOUS	12/31/10
c PASS-THRU UBI FROM K-1 INVESTMENTS		VARIOUS	12/31/10
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 20,903,822.		17,160,733.	3,743,089.
b 870,175.			870,175.
c 177,340.			177,340.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			3,743,089.
b			870,175.
c			177,340.
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	4,790,604.
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))
2009	6,118,101.	110,390,645.	.055422
2008	5,938,583.	128,725,173.	.046134
2007	7,631,309.	143,864,246.	.053045
2006	6,948,339.	130,729,775.	.053150
2005	6,274,872.	122,342,562.	.051289

2 Total of line 1, column (d)	2	.259040
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	.051808
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	123,227,722.
5 Multiply line 4 by line 3	5	6,384,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,356.
7 Add lines 5 and 6	7	6,443,538.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,765,960.

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	59,356.
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	59,356.
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	59,356.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	52,696.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	43,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	O.R. OVERPAYMENT	<26,731.>	7
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	9,515.	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA</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? 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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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 ► WWW.ROBINSFDN.ORG	13	X	
14	The books are in care of ► KELLY CHOPUS, EXECUTIVE DIRECTOR Telephone no. ► (804) 523-1144 Located at ► 10 SOUTH 3RD STREET, RICHMOND, VA ZIP+4 ► 23219			
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	
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 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 ► _____, _____, _____	☐ 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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 18

☒ 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

X

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

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		204,406.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE H. WALKER - 10 SOUTH 3RD STREET, RICHMOND, VA 23219	DIRECTOR OF COMMUNITY PARTNERSHIPS	107,520.	0.	0.

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

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE INVESTMENT FUNDS FOR FOUNDATIONS - 170 NORTH RADNOR CHESTER ROAD, SUITE 300, RADNOR, FORESTER CAPITAL, LLC - TWO SOUND VIEW DRIVE, THIRD FLOOR, GREENWICH, CT 06830	INVESTMENT MANAGEMENT	300,988.
REGIMENT CAPITAL ADVISORS, LP 590 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	147,809.
SILCHESTER INTERNATIONAL INVESTORS - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	104,862.
COLONIAL CONSULTING CORPORATION - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT CONSULTING	100,800.
		89,489.

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

5

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 20	285,338.
2 SEE STATEMENT 21	2,982.
3 All other program-related investments. See instructions.	
SEE STATEMENT 19	705,810.
Total. Add lines 1 through 3	994,130.

Form 990-PF (2010)

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	123,116,303.
b	Average of monthly cash balances	1b	1,987,983.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	125,104,286.
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	125,104,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,876,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,227,722.
6	Minimum investment return. Enter 5% of line 5	6	6,161,386.

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	6,161,386.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	59,356.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	26,090.
c	Add lines 2a and 2b	2c	85,446.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,075,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,075,940.
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	6,075,940.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,771,830.
b	Program-related investments - total from Part IX-B	1b	994,130.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,765,960.
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	59,356.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,706,604.

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.

Form 990-PF (2010)

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				6,075,940.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,538,177.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 6,765,960.				
a Applied to 2009, but not more than line 2a			1,538,177.	
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 2010 distributable amount				5,227,783.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				848,157.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 CURRENT YEAR GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITIES	SUPPORT EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	5271321.
Total				▶ 3a 5271321.
b Approved for future payment CURRENT YEAR UNPAID GRANT APPROVALS (SEE PART XV, LINE 3B ATTACHMENT)	NONE	PUBLIC CHARITIES	SUPPORT EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	1804681.
Total				▶ 3b 1804681.

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

- | 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? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
PARTNERSHIP FOR FAMILIES		SEE STATEMENT 23
NORTHSIDE, INC.	501(C)(4)	

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  11/17/2014 EXECUTIVE DIRECTOR
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	GREGORY W. HAYES		7/14/14		
	Firm's name ▶ MOORE STEPHENS TILLER LLC			Firm's EIN ▶	
	Firm's address ▶ 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097			Phone no. 770-995-8800	

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

SOURCE	AMOUNT
BANK ACCOUNT	216.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	216.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PORTFOLIO	999,233.	0.	999,233.
PASS-THRU FROM K-1 INVESTMENTS	1,729,115.	0.	1,729,115.
PASS-THRU UBI FROM K-1 INVESTMENTS	711.	0.	711.
TOTAL TO FM 990-PF, PART I, LN 4	2,729,059.	0.	2,729,059.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL OF OFFICE SPACE TO PROGRAM RELATED INVESTMENT RECIPIENT	1	34,333.
TOTAL TO FORM 990-PF, PART I, LINE 5A		34,333.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	11,132.	11,132.	
ADDITIONAL PASS-THRU FROM K-1 INVESTMENTS	<238,686.>	<238,686.>	
PASS-THRU UBI FROM K-1 INVESTMENTS	<12,259.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<239,813.>	<227,554.>	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL (GENERAL)	25.	2.		23.
LEGAL (INVESTMENT)	6,276.	6,276.		0.
TO FM 990-PF, PG 1, LN 16A	6,301.	6,278.		23.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING (AUDIT)	12,626.	2,525.		10,101.
ACCOUNTING (ADMIN)	4,800.	428.		4,372.
ACCOUNTING (CONTROLLER)	27,000.	8,100.		15,400.
TO FORM 990-PF, PG 1, LN 16B	44,426.	11,053.		29,873.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTING	7,440.	1,280.		6,160.
INVESTMENT MGMT & CONSULTING	1,087,057.	1,087,057.		0.
INVESTMENT CUSTODIAL FEES	5,918.	5,918.		0.
PAYROLL PROCESSING FEES	1,433.	105.		1,328.
TO FORM 990-PF, PG 1, LN 16C	1,101,848.	1,094,360.		7,488.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NII EXCISE TAX	59,446.	0.		0.
DEFERRED NII EXCISE TAX	61,950.	0.		0.
FEDERAL UBI TAX	25,936.	25,936.		0.
STATE UBI TAX	6,591.	6,591.		0.
FOREIGN TAXES ON INVESTMENTS	35,056.	35,056.		0.
TO FORM 990-PF, PG 1, LN 18	188,979.	67,583.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSE	3,126.	279.		2,426.
TELEPHONE & TECHNOLOGY	5,444.	486.		3,898.
INSURANCE	4,625.	413.		6,780.
DIRECT PROGRAM EXPENSES (PROMISE NEIGHBORHOOD INITIATIVE)	12,480.	0.		12,181.
PROGRAM RELATED EXPENSES (NORTH RICHMOND PROJECT)	54,658.	0.		61,544.
BANK CHARGES	205.	18.		187.
MISC./OTHER	767.	68.		603.
ORGANIZATIONAL DUES & SUBSCRIPTIONS	6,005.	536.		5,469.
POSTAGE & SHIPPING	2,006.	309.		1,452.
TO FORM 990-PF, PG 1, LN 23	89,316.	2,109.		94,540.

FOOTNOTES	STATEMENT 10
-----------	--------------

THIS RETURN IS BEING AMENDED TO CORRECT:

REMOVE USE OF K-1 ESTIMATES IN PART I, COLUMNS (A) & (B)
 REMOVAL OF UBI FROM PART I, COLUMN (B)
 USE CASH BASIS QUALIFYING EXPENSES IN PART I, COLUMN (D)
 EXPAND THE PART III, LINE 3 LIST OF CONTRACTORS
 CORRECT PART XVII TRANSACTION REPORTING AMOUNT

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN INVESTMENT PORTFOLIO	9,520,182.
MISC. BOOK/TAX ADJUSTMENTS & ROUNDING	50,514.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,570,696.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	68,424,967.	68,424,967.
TOTAL TO FORM 990-PF, PART II, LINE 10B	68,424,967.	68,424,967.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	20,624,233.	20,624,233.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,624,233.	20,624,233.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	40,223,928.	40,223,928.
TOTAL TO FORM 990-PF, PART II, LINE 13		40,223,928.	40,223,928.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL NII EXCISE TAX RECEIVABLE	59,067.	0.	0.
FEDERAL UBI TAX RECEIVABLE	0.	20,150.	20,150.
STATE UBI TAX RECEIVABLE	0.	4,209.	4,209.
ACCRUED INVESTMENT INCOME	20,419.	16,704.	16,704.
PROGRAM RELATED INVESTMENTS	2,272,295.	2,759,920.	2,759,920.
TO FORM 990-PF, PART II, LINE 15	2,351,781.	2,800,983.	2,800,983.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL NII EXCISE TAX PAYABLE	0.	6,754.	
DEFERRED FEDERAL NII EXCISE TAX	195,905.	257,855.	
INTEREST RATE SWAP	36,771.	186,219.	
TOTAL TO FORM 990-PF, PART II, LINE 22	232,676.	450,828.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. E. CLAIBORNE ROBINS, JR. 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
LEWIS T. BOOKER 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
DRT. E. BRUCE HEILMAN 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
MRS. ANN CAROL MARCHANT 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
DR. ROBERT E. MARCHANT 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
GREGORY C. ROBINS 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
LORA ROBINS (DECEASED AUG. 2010) 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.70	0.	0.	0.
ROBIN R. SHIELD 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
JULIET E. SHIELD-TAYLOR 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR 0.90	0.	0.	0.
MRS. BETTY ROBINS PORTER 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR / PRESIDENT 0.90	0.	0.	0.
SHERYL ROBINS NOLT 10 SOUTH 3RD STREET RICHMOND, VA 23219	DIRECTOR / VICE PRESIDENT 0.90	0.	0.	0.

ROBINS FOUNDATION

54-0784484

REGINALD N. JONES
10 SOUTH 3RD STREET
RICHMOND, VA 23219

DIRECTOR / TREASURER
0.90

0.

0.

0.

WILLIAM L. ROBERTS, JR.
10 SOUTH 3RD STREET
RICHMOND, VA 23219

EXECUTIVE DIRECTOR / SECRETARY
40.00 204,406.

0.

0.

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

204,406.

0.

0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 18

GRANTEE'S NAME

PARTNERSHIP FOR FAMILIES NORTHSIDE, INC.

GRANTEE'S ADDRESS800 WEST GRAHAM ROAD
RICHMOND, VA 23222

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
469,750.	12/31/10	328,253.	12/31/10

PURPOSE OF GRANT

OPERATIONS EXPENSES OF THE FAMILY LEARNING CENTER RUN BY THE RECIPIENT

DATES OF REPORTS BY GRANTEE

MARCH 2010, JUNE 2010, SPT. 2010 & DEC. 2010

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

ALL FUNDS EXPENDED WERE USED OR THE PURPOSE INTENDED

FORM 990-PF	OTHER PROGRAM-RELATED INVESTMENTS	STATEMENT	19
-------------	-----------------------------------	-----------	----

DESCRIPTIONAMOUNT

CONSTRUCTION COSTS FOR THE BUILDING AT 800 WEST GRAHAM RD.
HOUSING THE NORTHSIDE FAMILY LEARNING CENTER.

605,210.

DESCRIPTIONAMOUNT

805 WEST GRAHAM ROAD, LLC:
LAND PURCHASED AT 805 WEST GRAHAM RD. FOR DEVELOPMENT INTO A
PARKING LOT FOR THE NORTHSIDE FAMILY LEARNING CENTER.

100,600.

TOTAL TO FORM 990-PF, PART IX-B, LINE 3

705,810.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	20
-------------	--	-----------	----

DESCRIPTION

EARLY LEARNING PARTNERS, LLC:
CAPITAL INJECTION
IN ADDITION, PY BUILDING CONSTRUCTION COSTS OF \$1,806,976
SHOWN AS PRI EXPEDITURES BY THE FOUNDATION FOR THE BUILDING
AT 800 WEST GRAHAM RD. HOUSING THE NORTHSIDE FAMILY LEARNING
CENTER WERE TRANSFERRED TO ELP, LLC AS A CONTINUATION OF THE
PRI UNDER A LEGAL NAME CHANGE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

285,338.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 21

DESCRIPTION

EARLY LEARNING MANAGEMENT, INC.:
CAPITAL INJECTION

ELM, INC. WAS ESTABLISHED AS PART OWNER IN ELP, LLC FOR
LEGAL REASONS RELATED TO THE OWNERSHIP OF THE PRI BUILDING
BY ELP, LLC, AND IS 100% OWNED BY THE FOUNDATION.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

2,982.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 22
--------	---	--------------

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

EXPENDITURE RESPONSIBILITY GRANTS FOR THE NORTHSIDE LEARNING CENTER

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 23

NAME OF AFFILIATED OR RELATED ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATIONHISTORIC AND CONTINUING RELATIONSHIP TO ACHIEVE THE COMMON PURPOSE OF
HELPING FAMILIES PREPARE THEIR CHILDREN TO SUCCEED IN SCHOOL THROUGH THE
NORTHSIDE LEARNING CENTER.

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: LMR/DESHON BOST-MORRIS
CAP CDB: CUSTODIAN
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		0.00		
TOTAL LT GAIN:		10.807.76		
TOTAL ST GAIN:		0.00		
08/10/2010	SELL	FRONTIER COMMUNICATIONS CORPORATION	ZY000650	058690
LT SEC G/L:		-1,405.21		
ST SEC G/L:		-508.32		
TOTAL LT GAIN:		-1,405.21		
TOTAL ST GAIN:		-508.32		
10/07/2010	SELL	BRINKS CO	ZY000428	108501
LT SEC G/L:		0.00		
ST SEC G/L:		-17,569.82		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-17,569.82		
10/07/2010	SELL	VULCAN MATLS CO	ZY000428	108503
LT SEC G/L:		-20,939.67		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-20,939.67		
TOTAL ST GAIN:		0.00		
10/25/2010	SELL	VULCAN MATLS CO	ZY001786	061716
LT SEC G/L:		-19,552.99		
ST SEC G/L:		-9,343.77		
TOTAL LT GAIN:		-19,552.99		
TOTAL ST GAIN:		-9,343.77		
12/16/2010	SELL	FAIRPOINT COMMUNICATIONS INC	ZY001321	047795
LT SEC G/L:		-1,254.88		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-1,254.88		
TOTAL ST GAIN:		0.00		

SUMMARY SECTION
NET SEC LT GAIN/LOSS: 24,279.56
NET SEC ST GAIN/LOSS: -51,634.77
NET MISC LT G/L: 0.00
NET CTF LT G/L: 0.00
NET LT CAP G/L DIST: 0.00

NET MISC ST G/L: 0.00
NET CTF ST G/L: 0.00
NET ST CAP G/L DIST: 0.00

11-5/2110 ⑤ = 125,624.31
④'s (27,355.21)
98,269.10

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10

5028005047 : ROBINS PD LO-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/DESHON BOST-MORRIS
CAP CDB:CUSTODIAN
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
06/21/2010	SELL	BRINKS CO	ZY001683	044570
	LT SEC G/L:	0.00		
	ST SEC G/L:	-24,212.86		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-24,212.86		
06/21/2010	SELL	CHEVRON CORP	ZY001683	044572
	LT SEC G/L:	31,444.72		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	31,444.72		
	TOTAL ST GAIN:	0.00		
06/21/2010	SELL	COCA COLA CO	ZY001683	044574
	LT SEC G/L:	3,109.21		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	3,109.21		
	TOTAL ST GAIN:	0.00		
06/21/2010	SELL	INTEL CORP	ZY001683	044576
	LT SEC G/L:	8,254.60		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	8,254.60		
	TOTAL ST GAIN:	0.00		
06/21/2010	SELL	INTERNATIONAL BUSINESS MACHS CORP	ZY001683	044578
	LT SEC G/L:	16,956.09		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	16,956.09		
	TOTAL ST GAIN:	0.00		
06/21/2010	SELL	JOHNSON & JOHNSON	ZY001683	044580
	LT SEC G/L:	-1,415.00		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-1,415.00		
	TOTAL ST GAIN:	0.00		
06/21/2010	SELL	MICROSOFT CORP	ZY001683	044582
	LT SEC G/L:	-1,724.62		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-1,724.62		
	TOTAL ST GAIN:	0.00		
07/21/2010	SELL	FRONTIER COMMUNICATIONS CORPORATION	ZY001763	056713
	LT SEC G/L:	-0.45		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-0.45		
	TOTAL ST GAIN:	0.00		
08/05/2010	SELL	BROWN FORMAN CORP CL B	ZY000319	037383
	LT SEC G/L:	10,807.76		

ACCOUNT " 5028005047
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 3
AS OF 05/31/10
RUN MAR 07 11

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

28,095.87
0.00

NET SHORT TERM CAPITAL GAIN (LOSS)

28,095.87

TOTAL LONG TERM CAPITAL GAIN (LOSS)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

97,528.44
0.00
0.00
0.00
0.00

NET LONG TERM CAPITAL GAIN (LOSS)

97,528.44

NET CAPITAL GAIN (LOSS)

125,624.31

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00

125,624.31
B

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

GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
SHORT TERM CAPITAL GAIN (LOSS)			
1238 SHARES OF BROWN-FORMAN CORP CL B COM	03/24/10 04/20/09	71,188.79	53,060.18
426 SHARES OF BROWN-FORMAN CORP CL B COM	03/24/10 06/08/09	24,496.31	19,406.64
400 SHARES OF NEWMARKET CORP COM	04/19/10 11/03/09	43,419.59	38,542.00
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		139,104.69	111,008.82
			28,095.87

ACCOUNT # 5028005047
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 2
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
1729 SHARES OF BERKSHIRE HATHAWAY INC DEL COM CL B	03/24/10 02/01/1999	141,002.13	77,080.55	63,921.58
2180 SHARES OF NOVARTIS AG SPONSORED ADR	03/24/10 01/12/06	119,456.81	118,286.80	1,170.01
3624 SHARES OF UDR INC COM	03/24/10 02/16/1999	64,189.28	35,288.70	28,900.58
2999.08 SHARES OF UDR INC COM	03/24/10 08/17/07	53,120.53	69,543.57	(16,423.04)
1211.92 SHARES OF UDR INC COM	03/24/10 01/29/09	21,465.86	14,195.82	7,270.04
188 SHARES OF NEWMARKET CORP COM	04/19/10 09/29/08	20,407.20	9,687.70	10,719.50
770 SHARES OF NOVARTIS AG SPONSORED ADR	04/19/10 01/12/06	40,917.87	41,780.20	(862.33)
1000 SHARES OF NOVARTIS AG SPONSORED ADR	04/19/10 02/15/08	53,140.10	50,308.00	2,832.10
TOTAL LONG TERM CAPITAL GAIN (LOSS)		513,699.78	416,171.34	97,528.44

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 77
AS OF 05/31/10
RUN MAR 07 11

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	34,941.32	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>34,941.32</u>	34,941.32
TOTAL LONG TERM CAPITAL GAIN (LOSS)	294,860.95	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>294,860.95</u>	294,860.95
NET CAPITAL GAIN (LOSS)		
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE		329,802.27

		(B)
		0.00

*** PENDING TRADES EXIST FOR THIS ACCOUNT ***

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 1
AS OF 05/31/10
RUN MAR 07 11

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

60 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	01/04/10 09/21/09	1,362.85	1,231.76	131.09
110 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	01/06/10 10/21/09	4,287.44	3,689.02	598.42
10 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	01/08/10 10/21/09	400.68	335.36	65.32
100 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	01/08/10 10/26/09	4,006.79	3,212.76	794.03
300 SHARES OF VALERO ENERGY CORP COM	01/27/10 01/27/10	5,622.85	5,584.80	38.05
140 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/02/10 09/21/09	3,069.60	2,874.12	195.48
220 SHARES OF AOL INC COM WHEN ISSUED	02/02/10 12/24/09	5,359.13	5,305.94	53.19
20 SHARES OF AUTOZONE INC COM	02/02/10 12/28/09	3,144.16	3,199.36	(55.20)
50 SHARES OF AUTOZONE INC COM	02/02/10 01/04/10	7,860.40	7,950.02	(89.62)
10 SHARES OF BALL CORP COM	02/02/10 05/14/09	517.79	384.96	132.83
120 SHARES OF BALL CORP COM	02/02/10 05/28/09	6,213.52	4,676.62	1,536.90
80 SHARES OF BAXTER INTL INC COM	02/02/10 10/15/09	4,651.15	4,420.13	231.02

ACCOUNT: 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 2
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
240 SHARES OF BAXTER INTL INC COM	02/02/10 11/16/09	13,953.44	13,196.28	757.16
70 SHARES OF BIOGEN IDEC INC COM	02/02/10 03/26/09	3,801.65	3,688.85	112.80
140 SHARES OF BIOGEN IDEC INC COM	02/02/10 03/26/09	7,603.30	7,387.41	215.89
530 SHARES OF BOSTON SCIENTIFIC CORP COM	02/02/10 09/15/09	4,430.74	5,995.57	(1,564.83)
210 SHARES OF BROADBRIDGE FINANCIAL SOLUTIONS COM	02/02/10 08/24/09	4,592.64	4,307.10	285.54
190 SHARES OF CA INC COM	02/02/10 12/14/09	4,197.04	4,389.42	(192.38)
190 SHARES OF CA INC COM	02/02/10 01/29/10	4,197.04	4,280.45	(83.41)
50 SHARES OF CA INC COM	02/02/10 01/29/10	1,104.49	1,125.86	(21.37)
80 SHARES OF COMPUTER SCIENCES CORP COM	02/02/10 12/28/09	4,219.14	4,643.53	(424.39)
160 SHARES OF COMPUTER SCIENCES CORP COM	02/02/10 01/06/10	8,438.29	9,234.00	(795.71)
80 SHARES OF COMPUTER SCIENCES CORP COM	02/02/10 01/07/10	4,219.14	4,581.54	(362.40)
10 SHARES OF COMPUTER SCIENCES CORP COM	02/02/10 01/08/10	527.40	570.20	(42.80)
150 SHARES OF DRESSER RAND GROUP INC COM	02/02/10 04/30/09	4,577.19	3,639.08	938.11

GAIN AND LOSS DETAIL

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 3
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF DRESSER RAND GROUP INC COM	02/02/10 06/24/09	4,577.19	3,771.78	805.41	
260 SHARES OF HEALTH NET INC COM	02/02/10 12/02/09	6,399.11	5,620.13	778.98	
130 SHARES OF OWENS CORNING INC COM	02/02/10 09/15/09	3,399.45	3,111.97	287.48	
40 SHARES OF OWENS CORNING INC COM	02/02/10 09/16/09	1,045.99	974.20	71.79	
140 SHARES OF OWENS CORNING INC COM	02/02/10 09/17/09	3,660.95	3,394.43	266.52	
50 SHARES OF OWENS CORNING INC COM	02/02/10 01/15/10	1,307.48	1,254.29	53.19	
40 SHARES OF OWENS CORNING INC COM	02/02/10 01/26/10	1,045.99	967.76	78.23	
10 SHARES OF OWENS CORNING INC COM	02/02/10 01/27/10	261.50	240.27	21.23	
40 SHARES OF RAYTHEON CO COM	02/02/10 04/24/09	2,180.55	1,735.44	445.11	
70 SHARES OF RAYTHEON CO COM	02/02/10 04/30/09	3,815.98	3,187.59	628.39	
80 SHARES OF RAYTHEON CO COM	02/02/10 05/18/09	4,361.12	3,562.02	799.10	
360 SHARES OF SARA LEE CORP COM	02/02/10 12/28/09	4,388.34	4,517.68	(129.34)	
150 SHARES OF SARA LEE CORP COM	02/02/10 12/29/09	1,828.48	1,877.30	(48.82)	
360 SHARES OF SERVICE CORP INTL COM	02/02/10 01/26/10	2,828.73	2,785.93	42.80	

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 4
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
110 SHARES OF SERVICE CORP INTL COM		02/02/10 01/27/10	864.33	850.21	14.12
50 SHARES OF SERVICE CORP INTL COM		02/02/10 01/29/10	392.88	385.94	6.94
60 SHARES OF SHERWIN-WILLIAMS CO COM		02/02/10 11/05/09	3,924.55	3,478.23	446.32
70 SHARES OF SHERWIN-WILLIAMS CO COM		02/02/10 01/04/10	4,578.64	4,307.49	271.15
440 SHARES OF SYMANTEC CORP COM		02/02/10 01/12/10	7,605.70	8,157.51	(551.81)
240 SHARES OF SYMANTEC CORP COM		02/02/10 01/14/10	4,148.56	4,524.12	(375.56)
70 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		02/02/10 08/14/09	2,481.46	1,888.43	593.03
30 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		02/02/10 10/26/09	1,063.49	963.83	99.66
140 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		02/02/10 10/28/09	4,962.94	4,068.18	894.76
160 SHARES OF THERAVANCE INC COM		02/02/10 05/27/09	1,707.19	2,325.30	(618.11)
40 SHARES OF THERAVANCE INC COM		02/02/10 08/17/09	426.80	580.00	(153.20)
10 SHARES OF THERAVANCE INC COM		02/02/10 08/18/09	106.70	145.28	(38.58)

GAIN AND LOSS DETAIL

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

ACCOUNT: # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/03/10 08/24/09	4,387.24	4,102.00	285.24
90 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/04/10 08/24/09	2,023.40	1,845.90	177.50
20 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/04/10 08/24/09	450.79	410.20	40.59
250 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/04/10 08/17/09	5,651.45	5,074.38	577.07
50 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/04/10 08/24/09	1,130.29	1,025.50	104.79
210 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/04/10 08/26/09	4,747.22	4,263.90	483.32
40 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/05/10 08/17/09	856.22	811.90	44.32
60 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/05/10 08/21/09	1,284.33	1,217.09	67.24
290 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/05/10 08/14/09	6,254.03	5,879.78	374.25
60 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/05/10 08/18/09	1,293.93	1,216.25	77.68

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

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/05/10 08/21/09	215.66	202.85	12.81
140 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/08/10 08/18/09	2,998.49	2,837.93	160.56
10 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/08/10 08/19/09	214.18	202.15	12.03
230 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/08/10 08/20/09	4,926.10	4,634.45	291.65
240 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/09/10 08/12/09	5,066.72	4,746.26	320.46
90 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/09/10 08/13/09	1,900.02	1,786.85	113.17
30 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/09/10 08/12/09	629.54	593.28	36.26
330 SHARES OF DEAN FOODS CO COM	02/10/10 03/25/09	5,004.98	6,275.54	(1,270.56)
40 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/10/10 08/12/09	839.48	791.04	48.44
100 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/10/10 08/11/09	2,099.67	1,928.40	171.27
210 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/10/10 08/12/09	4,409.31	4,152.99	256.32

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 7
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/10/10 08/12/09	839.87	788.61	51.26
7 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/11/10 08/10/09	146.59	127.89	18.70
20 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/11/10 08/11/09	418.85	385.68	33.17
100 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/11/10 08/11/09	2,094.23	1,921.49	172.74
73 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/11/10 08/10/09	1,532.33	1,333.69	198.64
110 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS COM	02/11/10 08/10/09	2,308.99	2,000.56	308.43
20 SHARES OF DEAN FOODS CO COM	02/12/10 03/25/09	289.09	380.34	(91.25)
10 SHARES OF DEAN FOODS CO COM	02/12/10 03/26/09	144.54	185.67	(41.13)
180 SHARES OF DEAN FOODS CO COM	02/12/10 03/27/09	2,601.78	3,326.56	(724.78)
90 SHARES OF DEAN FOODS CO COM	02/12/10 05/06/09	1,300.88	1,642.55	(341.67)
60 SHARES OF DEAN FOODS CO COM	02/12/10 05/06/09	867.88	1,095.03	(227.15)
10 SHARES OF DEAN FOODS CO COM	02/18/10 05/05/09	146.23	182.50	(36.27)

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 8
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
50 SHARES OF DEAN FOODS CO COM	02/18/10 05/06/09	731.15	912.52	(181.37)	
90 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	02/18/10 08/14/09	3,421.00	2,427.98	993.02	
130 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	02/18/10 02/05/10	4,941.44	4,066.43	875.01	
390 SHARES OF DEAN FOODS CO COM	02/18/10 05/05/09	5,637.26	7,117.50	(1,480.24)	
80 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	02/19/10 08/14/09	3,069.23	2,158.21	911.02	
110 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	02/19/10 08/24/09	4,220.19	2,916.86	1,303.33	
160 SHARES OF DEAN FOODS CO COM	02/22/10 03/30/09	2,355.93	2,853.16	(497.23)	
20 SHARES OF DEAN FOODS CO COM	02/25/10 03/30/09	292.16	356.65	(64.49)	
70 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/01/10 08/14/09	2,663.84	1,837.57	826.27	
40 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/01/10 08/24/09	1,522.19	1,060.68	461.51	
80 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/01/10 08/14/09	3,019.83	2,100.07	919.76	

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 9
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/01/10 08/25/09	1,132.43	776.85	355.58
20 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/03/10 08/25/09	800.40	517.90	282.50
80 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/03/10 08/25/09	3,201.62	2,057.75	1,143.87
450 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/15/09	2,931.76	5,069.07	(2,137.31)
650 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/15/09	4,234.76	7,353.06	(3,118.30)
1350 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/16/09	8,795.27	14,965.16	(6,169.89)
1100 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/17/09	7,166.52	12,151.92	(4,985.40)
810 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/18/09	5,277.16	8,894.53	(3,617.37)
350 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/22/09	2,280.26	3,867.50	(1,587.24)
460 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/22/09	2,996.91	5,040.45	(2,043.54)
410 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/23/09	2,671.16	4,556.29	(1,885.13)
390 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 09/28/09	2,540.86	4,230.99	(1,690.13)
230 SHARES OF BOSTON SCIENTIFIC CORP COM	03/15/10 10/05/09	1,498.45	2,349.38	(850.93)

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 10
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
590 SHARES OF BOSTON SCIENTIFIC CORP COM		03/15/10 10/06/09	3,843.85	5,898.76	(2,054.91)
410 SHARES OF BOSTON SCIENTIFIC CORP COM		03/15/10 10/08/09	2,671.16	4,254.28	(1,583.12)
500 SHARES OF MCMORAN EXPLORATION CO COM		03/16/10 12/29/09	8,014.75	4,178.70	3,836.05
580 SHARES OF AOL INC COM WHEN ISSUED		03/25/10 03/05/10	15,026.79	15,001.35	25.44
70 SHARES OF ARCH COAL INC COM		03/25/10 03/16/10	1,698.17	1,809.92	(111.75)
170 SHARES OF ARCH COAL INC COM		03/25/10 03/17/10	4,124.13	4,428.77	(304.64)
20 SHARES OF ARCH COAL INC COM		03/25/10 03/18/10	485.19	519.80	(34.61)
40 SHARES OF ARCH COAL INC COM		03/25/10 03/18/10	970.38	1,040.15	(69.77)
10 SHARES OF AUTOZONE INC COM		03/25/10 01/07/10	1,744.99	1,572.56	172.43
50 SHARES OF AUTOZONE INC COM		03/25/10 01/26/10	8,724.98	7,905.30	819.68
50 SHARES OF AUTOZONE INC COM		03/25/10 03/04/10	8,724.98	8,371.16	353.82
190 SHARES OF BALL CORP COM		03/25/10 04/28/09	10,278.60	7,270.43	3,008.17
190 SHARES OF BALL CORP COM		03/25/10 04/30/09	10,278.60	7,237.65	3,040.95
100 SHARES OF BALL CORP COM		03/25/10 05/04/09	5,409.79	3,823.57	1,586.22

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 11
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF BALL CORP COM		03/25/10 05/14/09	4,327.83	3,079.69	1,248.14
490 SHARES OF BAXTER INTL INC COM		03/25/10 10/15/09	28,915.02	26,834.56	2,080.46
10 SHARES OF BAXTER INTL INC COM		03/25/10 11/16/09	590.10	549.85	40.25
100 SHARES OF BIOGEN IDEC INC COM		03/25/10 03/26/09	5,876.93	5,269.78	607.15
60 SHARES OF BIOGEN IDEC INC COM		03/25/10 03/27/09	3,526.16	3,149.74	376.42
30 SHARES OF BIOGEN IDEC INC COM		03/25/10 03/30/09	1,763.08	1,566.75	196.33
140 SHARES OF BIOGEN IDEC INC COM		03/25/10 04/02/09	8,227.71	7,316.81	910.90
370 SHARES OF BLOCK H & R INC COM		03/25/10 02/02/10	6,482.83	8,033.11	(1,550.28)
80 SHARES OF CA INC COM		03/25/10 03/01/10	1,892.78	1,827.31	65.47
190 SHARES OF CA INC COM		03/25/10 03/01/10	4,495.34	4,342.96	152.38
190 SHARES OF CA INC COM		03/25/10 03/08/10	4,495.34	4,343.31	152.03
380 SHARES OF CA INC COM		03/25/10 03/09/10	8,990.68	8,721.72	268.96
40 SHARES OF COMPUTER SCIENCES CORP COM		03/25/10 01/08/10	2,191.72	2,274.91	(83.19)

GAIN AND LOSS DETAIL

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 12
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/08/10	1,643.79	1,710.60	(66.81)
20 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/11/10	1,095.86	1,137.76	(41.90)
140 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/12/10	7,671.00	7,876.54	(205.54)
80 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/13/10	4,383.43	4,543.93	(160.50)
80 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/14/10	4,383.43	4,548.68	(165.25)
160 SHARES OF COMPUTER SCIENCES CORP COM	03/25/10 01/20/10	8,766.86	9,010.22	(243.36)
130 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 03/25/09	8,397.89	6,504.15	1,893.74
60 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 06/22/09	3,875.95	3,403.43	472.52
70 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 06/29/09	4,521.94	3,915.04	606.90
280 SHARES OF DRESSER RAND GROUP INC COM	03/25/10 02/26/10	9,098.23	8,667.79	430.44
230 SHARES OF DRESSER RAND GROUP INC COM	03/25/10 03/01/10	7,473.55	7,096.97	376.58
120 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/25/10 02/22/10	1,790.38	1,736.18	54.20
170 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/25/10 02/22/10	2,536.37	2,459.25	77.12

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 13
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
140 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/25/10 02/23/10	2,088.76	2,016.74	72.02
60 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/25/10 02/23/10	895.19	854.86	30.33
360 SHARES OF HEALTH NET INC COM	03/25/10 02/18/10	9,051.29	8,459.17	592.12
130 SHARES OF HEALTH NET INC COM	03/25/10 02/22/10	3,268.52	3,000.40	268.12
110 SHARES OF OWENS CORNING INC COM	03/25/10 02/08/10	2,658.82	2,658.50	0.32
350 SHARES OF OWENS CORNING INC COM	03/25/10 03/15/10	8,459.88	8,576.16	(116.28)
340 SHARES OF OWENS CORNING INC COM	03/25/10 03/23/10	8,218.17	8,276.01	(57.84)
190 SHARES OF PACKAGING CORP AMER COM	03/25/10 10/06/09	4,734.41	3,852.90	881.51
30 SHARES OF PACKAGING CORP AMER COM	03/25/10 10/20/09	747.54	618.11	129.43
70 SHARES OF PACKAGING CORP AMER COM	03/25/10 10/22/09	1,744.26	1,433.79	310.47
80 SHARES OF PACKAGING CORP AMER COM	03/25/10 10/22/09	1,993.44	1,661.29	332.15
160 SHARES OF RAYTHEON CO COM	03/25/10 04/09/09	9,243.08	6,835.42	2,407.66
10 SHARES OF RAYTHEON CO COM	03/25/10 04/15/09	577.69	424.85	152.84

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 14
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

80 SHARES OF RAYTHEON CO COM		03/25/10 04/17/09	4,621.54	3,417.60	1,203.94
40 SHARES OF RAYTHEON CO COM		03/25/10 04/24/09	2,310.77	1,735.44	575.33
470 SHARES OF SARA LEE CORP COM		03/25/10 02/11/10	6,496.11	6,082.83	413.28
620 SHARES OF SARA LEE CORP COM		03/25/10 02/12/10	8,569.34	8,042.70	526.64
220 SHARES OF SERVICE CORP INTL COM		03/25/10 12/16/09	1,990.98	1,685.20	305.78
60 SHARES OF SERVICE CORP INTL COM		03/25/10 01/26/10	542.99	462.90	80.09
380 SHARES OF SERVICE CORP INTL COM		03/25/10 01/28/10	3,438.95	2,919.39	519.56
230 SHARES OF SERVICE CORP INTL COM		03/25/10 01/29/10	2,081.47	1,775.30	306.17
60 SHARES OF SHERWIN-WILLIAMS CO COM		03/25/10 03/10/10	3,955.04	3,883.48	71.56
60 SHARES OF SHERWIN-WILLIAMS CO COM		03/25/10 03/15/10	3,955.04	3,921.68	33.36
130 SHARES OF SHERWIN-WILLIAMS CO COM		03/25/10 03/23/10	8,569.26	8,599.49	(30.23)
500 SHARES OF SYMANTEC CORP COM		03/25/10 01/06/10	8,494.89	9,204.60	(709.71)
60 SHARES OF SYMANTEC CORP COM		03/25/10 01/07/10	1,019.39	1,097.44	(78.05)
250 SHARES OF SYMANTEC CORP COM		03/25/10 01/08/10	4,247.44	4,609.08	(361.64)

GAIN AND LOSS DETAIL

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 15
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
250 SHARES OF SYMANTEC CORP COM	03/25/10 01/11/10	4,247.44	4,599.98	(352.54)	
60 SHARES OF SYMANTEC CORP COM	03/25/10 01/12/10	1,019.39	1,112.39	(93.00)	
30 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/25/10 08/25/09	1,238.48	771.66	466.82	
280 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/25/10 09/08/09	11,559.11	7,131.43	4,427.68	
120 SHARES OF THERAVANCE INC COM	03/25/10 05/20/09	1,533.25	1,704.25	(171.00)	
70 SHARES OF THERAVANCE INC COM	03/25/10 05/27/09	894.40	1,012.28	(117.88)	
140 SHARES OF THERAVANCE INC COM	03/25/10 08/13/09	1,788.80	2,023.43	(234.63)	
140 SHARES OF THERAVANCE INC COM	03/25/10 08/14/09	1,788.80	2,026.82	(238.02)	
90 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/26/10 02/23/10	1,329.88	1,296.48	33.40	
40 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/26/10 08/12/09	1,605.75	1,017.72	588.03	
50 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	03/26/10 09/08/09	2,007.19	1,273.47	733.72	

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 16
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		03/26/10 02/23/10	2,062.77	2,016.74	46.03
30 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		03/26/10 03/09/10	442.02	430.82	11.20
150 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		03/29/10 03/09/10	2,212.93	2,154.07	58.86
80 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		03/30/10 08/12/09	3,457.68	2,035.45	1,422.23
80 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		03/30/10 03/09/10	1,179.92	1,148.84	31.08
300 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		03/31/10 03/09/10	4,438.48	4,308.15	130.33
100 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		04/01/10 08/12/09	4,478.25	2,544.31	1,933.94
80 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED		04/05/10 08/12/09	3,663.18	2,035.45	1,627.73
60 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		04/05/10 02/24/10	895.61	858.89	36.72
100 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM		04/05/10 02/25/10	1,492.68	1,431.74	60.94

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 17
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
120 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/05/10 03/02/10	1,791.22	1,717.20	74.02
10 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/05/10 03/03/10	149.27	143.38	5.89
20 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/05/10 03/09/10	298.54	287.21	11.33
220 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/05/10 03/09/10	3,283.90	3,154.73	129.17
70 SHARES OF MDS INC COM	04/08/10 09/02/09	363.30	516.50	(153.20)
30 SHARES OF MDS INC COM	04/08/10 09/02/09	155.70	228.74	(73.04)
20 SHARES OF MDS INC COM	04/08/10 09/03/09	103.80	150.80	(47.00)
60 SHARES OF MDS INC COM	04/08/10 09/08/09	311.40	480.38	(168.98)
240 SHARES OF MDS INC COM	04/08/10 09/09/09	1,245.60	1,963.44	(717.84)
60 SHARES OF MDS INC COM	04/08/10 09/09/09	311.40	493.19	(181.79)
80 SHARES OF MDS INC COM	04/08/10 09/10/09	415.20	648.76	(233.56)
200 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/06/10 03/02/10	2,986.03	2,862.00	124.03

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 18
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
140 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/07/10 02/26/10	2,055.33	2,003.26	52.07
130 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/07/10 03/02/10	1,908.52	1,860.30	48.22
60 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/07/10 02/26/10	884.66	858.54	26.12
140 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/12/10 02/26/10	2,036.26	2,003.26	33.00
50 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/12/10 02/26/10	727.24	715.03	12.21
90 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/12/10 02/26/10	1,314.23	1,287.07	27.16
50 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/13/10 02/25/10	729.24	714.55	14.69
20 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/13/10 02/26/10	291.69	286.01	5.68
10 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/13/10 02/25/10	146.19	142.91	3.28
280 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/13/10 03/10/10	4,093.36	3,988.55	104.81

ACCOUNT # 5028005056
 TAX ID 54-0784484
 FROM 01/01/10
 TO 05/31/10
 FISCAL YEAR: 12/31

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

PAGE 19
 AS OF 05/31/10
 RUN MAR 07 11

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
460 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/14/10 03/01/10	6,791.50	6,551.87	239.63	
40 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/14/10 03/10/10	590.57	569.79	20.78	
40 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/14/10 03/01/10	587.39	569.73	17.66	
30 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/14/10 03/11/10	440.54	424.69	15.85	
60 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/15/10 03/10/10	890.43	848.64	41.79	
60 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/15/10 03/11/10	890.43	849.38	41.05	
240 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/15/10 03/12/10	3,561.69	3,341.59	220.10	
70 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/15/10 03/12/10	1,038.36	974.63	63.73	
220 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/15/10 03/15/10	3,263.42	3,025.48	237.94	
120 SHARES OF SERVICE CORP INTL COM	04/15/10 12/16/09	1,149.49	919.20	230.29	
110 SHARES OF SERVICE CORP INTL COM	04/15/10 02/11/10	1,053.69	837.89	215.80	

ACCOUNT # 50280005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 20
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
50 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/16/10 03/15/10	739.06	687.61	51.45
10 SHARES OF SERVICE CORP INTL COM	04/16/10 02/04/10	94.31	75.85	18.46
100 SHARES OF SERVICE CORP INTL COM	04/16/10 02/11/10	943.13	761.72	181.41
50 SHARES OF SERVICE CORP INTL COM	04/16/10 02/12/10	471.57	380.21	91.36
390 SHARES OF SERVICE CORP INTL COM	04/20/10 02/04/10	3,733.09	2,957.99	775.10
30 SHARES OF SERVICE CORP INTL COM	04/20/10 02/04/10	287.82	227.54	60.28
280 SHARES OF SERVICE CORP INTL COM	04/22/10 09/23/09	2,565.67	2,070.09	595.58
90 SHARES OF SERVICE CORP INTL COM	04/22/10 02/04/10	856.82	682.61	174.21
50 SHARES OF SERVICE CORP INTL COM	04/23/10 09/22/09	479.74	366.25	113.49
220 SHARES OF SERVICE CORP INTL COM	04/23/10 09/22/09	2,110.89	1,624.55	486.34
80 SHARES OF SERVICE CORP INTL COM	04/23/10 09/23/09	767.60	591.46	176.14
50 SHARES OF SERVICE CORP INTL COM	04/26/10 09/18/09	478.97	360.97	118.00
270 SHARES OF SERVICE CORP INTL COM	04/26/10 09/21/09	2,586.44	1,964.93	621.51
90 SHARES OF SERVICE CORP INTL COM	04/26/10 09/21/09	862.15	654.60	207.55

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

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF SERVICE CORP INTL COM		04/26/10 09/22/09	383.18	293.00	90.18
60 SHARES OF SHERWIN-WILLIAMS CO COM		04/27/10 02/08/10	4,760.87	3,836.89	923.98
40 SHARES OF SHERWIN-WILLIAMS CO COM		04/27/10 02/12/10	3,173.92	2,540.71	633.21
60 SHARES OF SERVICE CORP INTL COM		04/27/10 09/17/09	566.48	429.74	136.74
310 SHARES OF SERVICE CORP INTL COM		04/27/10 09/18/09	2,926.82	2,238.01	688.81
40 SHARES OF SERVICE CORP INTL COM		04/28/10 09/17/09	371.25	286.50	84.75
40 SHARES OF AOL INC COM WHEN ISSUED		05/04/10 04/07/10	852.53	1,095.71	(243.18)
40 SHARES OF AOL INC COM WHEN ISSUED		05/04/10 04/07/10	852.53	1,092.38	(239.85)
280 SHARES OF AOL INC COM WHEN ISSUED		05/04/10 04/08/10	5,967.71	7,761.57	(1,793.86)
10 SHARES OF AOL INC COM WHEN ISSUED		05/05/10 03/05/10	213.17	258.64	(45.47)
210 SHARES OF AOL INC COM WHEN ISSUED		05/05/10 04/07/10	4,476.53	5,735.00	(1,258.47)
30 SHARES OF SERVICE CORP INTL COM		05/06/10 09/17/09	265.34	214.87	50.47
50 SHARES OF OWENS CORNING INC COM		05/07/10 09/15/09	1,652.35	1,196.91	455.44
50 SHARES OF OWENS CORNING INC COM		05/07/10 02/08/10	1,652.35	1,208.41	443.94

GAIN AND LOSS DETAIL

ACCOUNT # 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 22
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
400 SHARES OF SERVICE CORP INTL COM	05/07/10 09/17/09	3,310.66	2,864.96	445.70
70 SHARES OF SHERWIN-WILLIAMS CO COM	05/07/10 10/26/09	5,324.61	4,053.92	1,270.69
30 SHARES OF SHERWIN-WILLIAMS CO COM	05/07/10 10/27/09	2,281.98	1,732.28	549.70
10 SHARES OF SHERWIN-WILLIAMS CO COM	05/07/10 11/05/09	760.66	579.70	180.96
60 SHARES OF SHERWIN-WILLIAMS CO COM	05/07/10 02/10/10	4,563.95	3,781.90	782.05
20 SHARES OF SHERWIN-WILLIAMS CO COM	05/07/10 02/12/10	1,521.32	1,270.36	250.96
30 SHARES OF OWENS CORNING INC COM	05/10/10 09/18/09	1,058.36	709.40	348.96
80 SHARES OF OWENS CORNING INC COM	05/10/10 02/10/10	2,822.28	1,908.43	913.85
20 SHARES OF SERVICE CORP INTL COM	05/12/10 09/17/09	179.28	143.25	36.03
280 SHARES OF ATMEL CORP COM	03/25/10 12/22/09	1,427.83	1,301.30	126.53
410 SHARES OF ATMEL CORP COM	03/25/10 01/13/10	2,090.77	2,103.38	(12.61)
830 SHARES OF ATMEL CORP COM	03/25/10 01/14/10	4,232.53	4,222.71	9.82
250 SHARES OF ATMEL CORP COM	03/25/10 01/15/10	1,274.86	1,255.68	19.18
110 SHARES OF ATMEL CORP COM	03/25/10 01/22/10	560.94	554.04	6.90

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 23
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
110 SHARES OF ATMEL CORP COM		03/25/10 01/25/10	560.94	552.75	8.19
130 SHARES OF ATMEL CORP COM		03/25/10 01/27/10	662.93	653.68	9.25
920 SHARES OF ATMEL CORP COM		03/25/10 01/29/10	4,691.48	4,388.68	302.80
70 SHARES OF ATMEL CORP COM		03/25/10 02/01/10	356.96	335.73	21.23
830 SHARES OF ATMEL CORP COM		03/25/10 02/04/10	4,232.53	3,936.86	295.67
370 SHARES OF ATMEL CORP COM		04/20/10 12/22/09	2,124.65	1,719.58	405.07
210 SHARES OF ATMEL CORP COM		04/21/10 12/21/09	1,194.79	929.69	265.10
480 SHARES OF ATMEL CORP COM		04/21/10 12/22/09	2,730.96	2,230.80	500.16
40 SHARES OF OWENS CORNING INC COM		05/13/10 09/18/09	1,447.77	945.87	501.90
80 SHARES OF OWENS CORNING INC COM		05/13/10 09/10/09	2,899.08	1,886.65	1,012.43
80 SHARES OF OWENS CORNING INC COM		05/13/10 09/18/09	2,899.08	1,885.78	1,013.30
10 SHARES OF OWENS CORNING INC COM		05/13/10 09/18/09	362.38	236.47	125.91
10 SHARES OF SERVICE CORP INTL COM		05/13/10 09/17/09	88.85	71.62	17.23
50 SHARES OF SERVICE CORP INTL COM		05/13/10 10/13/09	444.25	357.84	86.41

GAIN AND LOSS DETAIL

PAGE 24
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF SERVICE CORP INTL COM	05/13/10 10/13/09	89.50	71.57	17.93
350 SHARES OF SERVICE CORP INTL COM	05/13/10 10/14/09	3,132.44	2,491.13	641.31
40 SHARES OF SHERWIN-WILLIAMS CO COM	05/14/10 10/27/09	3,109.10	2,309.71	799.39
40 SHARES OF SERVICE CORP INTL COM	05/18/10 10/14/09	341.19	284.70	56.49
100 SHARES OF SERVICE CORP INTL COM	05/18/10 10/14/09	847.17	711.75	135.42
270 SHARES OF SERVICE CORP INTL COM	05/19/10 10/14/09	2,239.77	1,921.73	318.04
20 SHARES OF SYMANTEC CORP COM	05/19/10 11/02/09	312.49	350.03	(37.54)
240 SHARES OF SYMANTEC CORP COM	05/19/10 11/18/09	3,749.89	4,288.10	(538.21)
70 SHARES OF SYMANTEC CORP COM	05/19/10 01/07/10	1,093.72	1,280.34	(186.62)
120 SHARES OF SYMANTEC CORP COM	05/19/10 01/07/10	1,874.94	2,190.85	(315.91)
100 SHARES OF SYMANTEC CORP COM	05/19/10 11/02/09	1,583.46	1,750.16	(166.70)
200 SHARES OF SYMANTEC CORP COM	05/19/10 11/04/09	3,166.93	3,477.18	(310.25)
500 SHARES OF SYMANTEC CORP COM	05/19/10 01/28/10	7,917.31	8,710.30	(792.99)
50 SHARES OF SYMANTEC CORP COM	05/19/10 11/03/09	787.56	862.08	(74.52)

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 25
AS OF 05/31/10
RUN MAR 07 11

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

40 SHARES OF SYMANTEC CORP COM		05/19/10 11/04/09			630.05	695.44	(65.39)
150 SHARES OF SERVICE CORP INTL COM		05/20/10 09/28/09			1,222.66	1,060.11	162.55
160 SHARES OF SERVICE CORP INTL COM		05/20/10 09/30/09			1,304.17	1,109.36	194.81
420 SHARES OF SERVICE CORP INTL COM		05/20/10 10/06/09			3,423.44	2,984.60	438.84
470 SHARES OF SERVICE CORP INTL COM		05/20/10 10/14/09			3,831.00	3,345.22	485.78
290 SHARES OF SERVICE CORP INTL COM		05/20/10 10/26/09			2,363.81	2,038.58	325.23
20 SHARES OF SERVICE CORP INTL COM		05/20/10 10/27/09			163.02	140.70	22.32
250 SHARES OF SERVICE CORP INTL COM		05/20/10 10/28/09			2,037.76	1,751.18	286.58
430 SHARES OF SYMANTEC CORP COM		05/20/10 10/19/09			6,468.60	7,240.04	(771.44)
100 SHARES OF SYMANTEC CORP COM		05/20/10 10/29/09			1,504.32	1,704.97	(200.65)
180 SHARES OF SYMANTEC CORP COM		05/20/10 11/03/09			2,707.78	3,103.51	(395.73)
510 SHARES OF SYMANTEC CORP COM		05/20/10 10/16/09			7,627.17	8,552.39	(925.22)
90 SHARES OF SYMANTEC CORP COM		05/20/10 10/19/09			1,345.97	1,515.36	(169.39)
40 SHARES OF SYMANTEC CORP COM		05/20/10 02/23/10			598.22	668.16	(69.94)

ACCOUNT " 50280005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 26
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
260 SHARES OF SYMANTEC CORP COM	05/20/10 03/01/10	3,888.36	4,355.34	(466.98)
210 SHARES OF SERVICE CORP INTL COM	05/21/10 09/25/09	1,732.08	1,447.80	284.28
410 SHARES OF SERVICE CORP INTL COM	05/21/10 09/30/09	3,381.66	2,842.74	538.92
150 SHARES OF SERVICE CORP INTL COM	05/21/10 10/05/09	1,237.19	1,036.47	200.72
90 SHARES OF SERVICE CORP INTL COM	05/24/10 09/25/09	745.20	620.49	124.71
240 SHARES OF SERVICE CORP INTL COM	05/24/10 10/02/09	1,987.21	1,629.29	357.92
40 SHARES OF SERVICE CORP INTL COM	05/24/10 10/05/09	331.20	272.20	59.00
330 SHARES OF SERVICE CORP INTL COM	05/25/10 10/02/09	2,638.40	2,240.27	398.13
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		957,492.18	922,550.86	34,941.32

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 27
AS OF 05/31/10
RUN MAR 07 11

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

50 SHARES OF DYNCORP INTERNATIONAL INC-A COM	01/04/10 10/06/06	722.32	552.00	170.32
40 SHARES OF DYNCORP INTERNATIONAL INC-A COM	01/04/10 10/10/06	577.85	441.74	136.11
220 SHARES OF DYNCORP INTERNATIONAL INC-A COM	01/04/10 10/06/06	3,166.24	2,428.80	737.44
40 SHARES OF EAGLE MATERIALS INC COM	01/04/10 12/19/07	1,031.39	1,428.20	(396.81)
10 SHARES OF EAGLE MATERIALS INC COM	01/04/10 12/19/07	257.85	357.92	(100.07)
40 SHARES OF EAGLE MATERIALS INC COM	01/04/10 01/30/08	1,031.39	1,388.54	(357.15)
60 SHARES OF EAGLE MATERIALS INC COM	01/04/10 01/30/08	1,547.10	2,080.80	(533.70)
170 SHARES OF DYNCORP INTERNATIONAL INC-A COM	01/05/10 10/06/06	2,459.83	1,876.80	583.03
140 SHARES OF DYNCORP INTERNATIONAL INC-A COM	01/05/10 10/06/06	2,027.60	1,545.60	482.00
50 SHARES OF DRESSER RAND GROUP INC COM	01/05/10 03/26/08	1,676.61	1,424.83	251.78
30 SHARES OF DRESSER RAND GROUP INC COM	01/05/10 10/02/08	1,005.96	838.47	167.49
130 SHARES OF EAGLE MATERIALS INC COM	01/05/10 11/23/07	3,297.88	4,503.24	(1,205.36)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 28
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF EAGLE MATERIALS INC COM	01/05/10 01/04/08	507.37	689.88	(182.51)
60 SHARES OF EAGLE MATERIALS INC COM	01/05/10 01/30/08	1,522.10	2,080.80	(558.70)
190 SHARES OF DRESSER RAND GROUP INC COM	01/06/10 10/02/08	6,359.51	5,310.29	1,049.22
200 SHARES OF DRESSER RAND GROUP INC COM	01/06/10 03/20/08	6,693.35	5,541.48	1,151.87
20 SHARES OF DRESSER RAND GROUP INC COM	01/06/10 10/02/08	669.33	558.98	110.35
360 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/06/10 10/06/06	5,174.50	3,974.40	1,200.10
100 SHARES OF EAGLE MATERIALS INC COM	01/06/10 01/04/08	2,517.33	3,449.42	(932.09)
60 SHARES OF EAGLE MATERIALS INC COM	01/06/10 11/21/07	1,511.60	2,043.52	(531.92)
50 SHARES OF EAGLE MATERIALS INC COM	01/06/10 01/04/08	1,259.67	1,724.71	(465.04)
170 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/06/10 10/06/06	2,467.99	1,876.80	591.19
110 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/07/10 10/06/06	1,594.95	1,214.40	380.55
70 SHARES OF EAGLE MATERIALS INC COM	01/07/10 11/21/07	1,727.44	2,384.10	(656.66)
170 SHARES OF EAGLE MATERIALS INC COM	01/07/10 01/07/08	4,195.22	5,529.91	(1,334.69)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 29
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF EAGLE MATERIALS INC COM	01/07/10 01/10/08	246.78	318.00	(71.22)
40 SHARES OF TEEKAY SHIPPING CORP COM	01/08/10 03/17/06	997.53	1,492.59	(495.06)
60 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/08/10 10/06/06	844.61	662.40	182.21
110 SHARES OF EAGLE MATERIALS INC COM	01/08/10 01/10/08	2,712.77	3,498.01	(785.24)
90 SHARES OF EAGLE MATERIALS INC COM	01/08/10 01/15/08	2,219.54	2,747.70	(528.16)
150 SHARES OF TEEKAY SHIPPING CORP COM	01/11/10 03/17/06	3,920.86	5,597.20	(1,676.34)
80 SHARES OF EAGLE MATERIALS INC COM	01/11/10 01/15/08	1,954.46	2,441.74	(487.28)
10 SHARES OF EAGLE MATERIALS INC COM	01/11/10 01/15/08	244.31	305.30	(60.99)
180 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/11/10 10/06/06	2,514.84	1,987.20	527.64
70 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/12/10 10/06/06	972.85	772.80	200.05
40 SHARES OF DYNACORP INTERNATIONAL INC-A COM	01/13/10 10/06/06	547.81	441.60	106.21
160 SHARES OF NVIDIA CORP COM	01/19/10 08/19/08	2,788.51	2,144.98	643.53
360 SHARES OF NVIDIA CORP COM	01/19/10 08/27/08	6,274.14	4,780.40	1,493.74

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 30
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
830 SHARES OF NVIDIA CORP COM	01/25/10 08/14/08	13,908.79	11,016.84	2,891.95
120 SHARES OF NVIDIA CORP COM	01/25/10 08/26/08	2,010.91	1,585.57	425.34
100 SHARES OF NVIDIA CORP COM	01/25/10 08/27/08	1,675.76	1,327.89	347.87
120 SHARES OF DST SYS INC DEL COM	01/26/10 06/14/05	5,366.98	5,638.13	(271.15)
20 SHARES OF DST SYS INC DEL COM	01/26/10 07/01/05	894.50	938.27	(43.77)
80 SHARES OF DST SYS INC DEL COM	01/26/10 06/30/05	3,568.67	3,744.98	(176.31)
80 SHARES OF DST SYS INC DEL COM	01/26/10 07/01/05	3,568.67	3,753.10	(184.43)
20 SHARES OF DST SYS INC DEL COM	01/27/10 06/30/05	899.61	936.24	(36.63)
120 SHARES OF DST SYS INC DEL COM	01/27/10 07/06/05	5,397.63	5,609.16	(211.53)
150 SHARES OF DST SYS INC DEL COM	01/27/10 07/06/05	6,745.98	7,011.45	(265.47)
70 SHARES OF DST SYS INC DEL COM	01/28/10 07/06/05	3,146.35	3,272.01	(125.66)
135 SHARES OF ATLAS ENERGY INC COM	01/29/10 03/20/08	4,079.78	5,160.69	(1,080.91)
120.5 SHARES OF ATLAS ENERGY INC COM	01/29/10 07/18/08	3,641.58	4,590.20	(948.62)
10 SHARES OF ATLAS ENERGY INC COM	01/29/10 07/21/08	302.21	386.19	(83.98)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 31
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
14.5 SHARES OF ATLAS ENERGY INC COM	01/29/10 07/22/08	438.20	564.42	(126.22)
30 SHARES OF DST SYS INC DEL COM	01/29/10 07/06/05	1,352.61	1,402.29	(49.68)
20 SHARES OF DST SYS INC DEL COM	02/01/10 07/06/05	905.08	934.86	(29.78)
90 SHARES OF DST SYS INC DEL COM	02/02/10 05/19/05	3,544.93	4,204.54	(659.61)
10 SHARES OF DST SYS INC DEL COM	02/02/10 07/06/05	393.88	467.43	(73.55)
250 SHARES OF MCMORAN EXPLORATION CO COM	02/02/10 11/01/07	4,099.69	3,100.00	999.69
50 SHARES OF MCMORAN EXPLORATION CO COM	02/02/10 10/20/08	819.94	623.75	196.19
30 SHARES OF GLOBAL CROSSING LTD COM	02/02/10 07/16/07	417.45	589.11	(171.66)
200 SHARES OF GLOBAL CROSSING LTD COM	02/02/10 07/16/07	2,782.98	3,950.86	(1,167.88)
160 SHARES OF GLOBAL CROSSING LTD COM	02/02/10 02/28/08	2,226.39	3,135.50	(909.11)
200 SHARES OF TEEKAY SHIPPING CORP COM	02/02/10 03/17/06	4,883.94	7,454.52	(2,570.58)
110 SHARES OF TEEKAY SHIPPING CORP COM	02/02/10 03/17/06	2,686.16	4,104.62	(1,418.46)
100 SHARES OF TEEKAY SHIPPING CORP COM	02/02/10 03/27/06	2,441.97	3,728.49	(1,286.52)
150 SHARES OF TEEKAY SHIPPING CORP COM	02/02/10 03/30/06	3,662.95	5,587.80	(1,924.85)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 32
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
490 SHARES OF AGILENT TECHNOLOGIES INC COM	02/02/10 08/15/05			14,420.51	13,975.08	445.43
360 SHARES OF AMGEN INC COM	02/02/10 07/31/08			21,243.76	22,638.03	(1,394.27)
120 SHARES OF ATLAS ENERGY INC COM	02/02/10 07/17/08			3,751.92	4,531.49	(779.57)
9.5 SHARES OF ATLAS ENERGY INC COM	02/02/10 07/18/08			297.03	361.88	(64.85)
100 SHARES OF ATLAS ENERGY INC COM	02/02/10 07/31/08			3,126.60	3,748.55	(621.95)
60 SHARES OF ATLAS ENERGY INC COM	02/02/10 07/31/08			1,875.96	2,254.62	(378.66)
80 SHARES OF ATLAS ENERGY INC COM	02/02/10 08/01/08			2,501.28	3,004.22	(502.94)
90 SHARES OF ATLAS ENERGY INC COM	02/02/10 08/04/08			2,813.94	3,356.35	(542.41)
30.5 SHARES OF ATLAS ENERGY INC COM	02/02/10 08/11/08			953.61	1,102.70	(149.09)
20 SHARES OF BALL CORP COM	02/02/10 01/23/08			1,035.59	828.85	206.74
130 SHARES OF BALL CORP COM	02/02/10 07/25/08			6,731.31	5,888.86	842.45
120 SHARES OF BALL CORP COM	02/02/10 07/28/08			6,213.52	5,378.06	835.46
80 SHARES OF BALL CORP COM	02/02/10 12/23/08			4,142.35	3,136.54	1,005.81
170 SHARES OF CHEMED CORP COM	02/02/10 11/28/07			7,956.71	9,340.26	(1,383.55)

ACCOUNT 50280005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 33
AS OF 05/31/10
RUN MAR 07 11

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
20 SHARES OF CHEMED CORP COM	02/02/10 12/03/07	936.08	1,093.32	(157.24)
20 SHARES OF CHEMED CORP COM	02/02/10 12/05/07	936.09	1,090.46	(154.37)
60 SHARES OF CHEMED CORP COM	02/02/10 12/12/07	2,808.25	3,308.73	(500.48)
460 SHARES OF CROWN HOLDINGS INC COM	02/02/10 06/14/06	11,752.85	6,948.30	4,804.55
160 SHARES OF CROWN HOLDINGS INC COM	02/02/10 11/24/08	4,087.94	2,304.56	1,783.38
250 SHARES OF CROWN HOLDINGS INC COM	02/02/10 11/25/08	6,387.42	3,636.38	2,751.04
120 SHARES OF CROWN HOLDINGS INC COM	02/02/10 11/26/08	3,065.96	1,804.91	1,261.05
10 SHARES OF DST SYS INC DEL COM	02/02/10 05/19/05	403.79	467.17	(63.38)
200 SHARES OF DST SYS INC DEL COM	02/02/10 06/16/05	8,075.90	9,338.96	(1,263.06)
460 SHARES OF DEAN FOODS CO COM	02/02/10 11/07/02	8,322.44	9,387.29	(1,064.85)
360 SHARES OF DEAN FOODS CO COM	02/02/10 07/31/08	6,513.22	7,702.56	(1,189.34)
100 SHARES OF DEVON ENERGY CORPORATION COM	02/02/10 11/24/08	7,079.91	7,101.33	(21.42)
70 SHARES OF DEVON ENERGY CORPORATION COM	02/02/10 12/01/08	4,955.94	4,745.69	210.25

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 34
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
50 SHARES OF	DEVON ENERGY CORPORATION COM	02/02/10 12/17/08	3,539.95	3,472.65	67.30
10 SHARES OF	DEVON ENERGY CORPORATION COM	02/02/10 12/26/08	707.99	636.84	71.15
40 SHARES OF	DEVON ENERGY CORPORATION COM	02/02/10 12/31/08	2,831.96	2,659.64	172.32
60 SHARES OF	DEVON ENERGY CORPORATION COM	02/02/10 01/02/09	4,247.95	4,102.32	145.63
390 SHARES OF	DIRECTV-CLASS A COM	02/02/10 07/26/07	12,160.04	9,003.73	3,156.31
280 SHARES OF	DIRECTV-CLASS A COM	02/02/10 07/26/07	8,730.29	6,464.14	2,266.15
100 SHARES OF	DRESSER RAND GROUP INC COM	02/02/10 11/09/06	3,051.46	2,334.00	717.46
50 SHARES OF	DRESSER RAND GROUP INC COM	02/02/10 11/09/06	1,525.73	1,166.48	359.25
160 SHARES OF	DRESSER RAND GROUP INC COM	02/02/10 11/17/06	4,882.34	3,744.21	1,138.13
190 SHARES OF	DRESSER RAND GROUP INC COM	02/02/10 11/04/08	5,797.77	4,480.12	1,317.65
350 SHARES OF	DYNOCORP INTERNATIONAL INC-A COM	02/02/10 10/06/06	4,171.94	3,864.00	307.94
60 SHARES OF	EASTMAN CHEMICAL COMPANY COM	02/02/10 11/16/06	3,567.27	3,631.78	(64.51)
200 SHARES OF	EASTMAN CHEMICAL COMPANY COM	02/02/10 11/15/06	11,899.85	12,092.52	(192.67)
70 SHARES OF	EASTMAN CHEMICAL COMPANY COM	02/02/10 11/16/06	4,164.95	4,237.08	(72.13)

GAIN AND LOSS DETAIL

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 35
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF EASTMAN CHEMICAL COMPANY COM	02/02/10 11/17/06	1,784.97	1,802.39	(17.42)
60 SHARES OF ENZON INC COM	02/02/10 01/24/08	583.79	526.41	57.38
100 SHARES OF ENZON INC COM	02/02/10 01/25/08	972.99	880.74	92.25
190 SHARES OF ENZON INC COM	02/02/10 01/29/08	1,848.68	1,646.56	202.12
10 SHARES OF ENZON INC COM	02/02/10 08/05/08	97.30	87.02	10.28
210 SHARES OF ENZON INC COM	02/02/10 08/07/08	2,043.27	1,799.11	244.16
200 SHARES OF ENZON INC COM	02/02/10 08/08/08	1,945.97	1,753.04	192.93
140 SHARES OF GENERAL DYNAMICS CORP COM	02/02/10 10/10/08	9,735.48	8,056.40	1,679.08
70 SHARES OF GENERAL DYNAMICS CORP COM	02/02/10 10/21/08	4,867.74	4,006.01	861.73
80 SHARES OF GENERAL DYNAMICS CORP COM	02/02/10 10/21/08	5,563.13	4,534.40	1,028.73
70 SHARES OF GENERAL DYNAMICS CORP COM	02/02/10 10/22/08	4,867.74	3,953.64	914.10
70 SHARES OF GENERAL DYNAMICS CORP COM	02/02/10 11/14/08	4,867.73	3,927.16	940.57
80 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	02/02/10 12/20/06	599.99	1,231.82	(631.83)

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 36
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	02/02/10 01/24/07	2,249.97	4,711.65	(2,461.68)
10 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	02/02/10 01/10/08	75.00	159.99	(84.99)
90 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	02/02/10 01/11/08	674.99	1,429.25	(754.26)
260 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	02/02/10 01/11/08	1,949.97	4,132.60	(2,182.63)
1972 SHARES OF LSI CORP COM	02/02/10 11/14/07	10,213.83	12,337.62	(2,123.79)
8 SHARES OF LSI CORP COM	02/02/10 06/23/08	41.44	54.73	(13.29)
100 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	02/02/10 07/21/05	1,487.99	3,010.43	(1,522.44)
180 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	02/02/10 07/25/05	2,678.38	5,443.20	(2,764.82)
100 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	02/02/10 07/25/05	1,487.99	3,023.58	(1,535.59)
80 SHARES OF MDS INC COM	02/02/10 11/13/06	623.99	1,422.98	(798.99)
390 SHARES OF MDS INC COM	02/02/10 12/12/06	3,041.96	6,856.67	(3,814.71)
400 SHARES OF MDS INC COM	02/02/10 12/14/06	3,119.96	7,098.72	(3,978.76)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 37
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
390 SHARES OF MCMORAN EXPLORATION CO COM	02/02/10 11/01/07	6,368.65	4,836.00	1,532.65
400 SHARES OF NVIDIA CORP COM	02/02/10 08/18/08	6,695.91	5,272.08	1,423.83
340 SHARES OF NVIDIA CORP COM	02/02/10 08/26/08	5,691.53	4,492.46	1,199.07
20 SHARES OF PDL BIOPHARMA INC COM	02/02/10 10/13/08	133.34	153.92	(20.58)
380 SHARES OF PDL BIOPHARMA INC COM	02/02/10 10/17/08	2,533.47	2,887.09	(353.62)
110 SHARES OF PDL BIOPHARMA INC COM	02/02/10 10/29/08	733.37	836.55	(103.18)
340 SHARES OF PDL BIOPHARMA INC COM	02/02/10 10/29/08	2,266.78	2,616.07	(349.29)
150 SHARES OF PACKAGING CORP AMER COM	02/02/10 04/25/08	3,325.46	3,290.60	34.86
90 SHARES OF PACKAGING CORP AMER COM	02/02/10 05/02/08	1,995.27	1,975.01	20.26
250 SHARES OF PACKAGING CORP AMER COM	02/02/10 06/26/08	5,542.43	5,477.15	65.28
10 SHARES OF PRAXAIR INC COM	02/02/10 01/23/08	771.39	744.56	26.83
110 SHARES OF PRAXAIR INC COM	02/02/10 09/24/08	8,485.29	8,628.04	(142.75)
70 SHARES OF PRAXAIR INC COM	02/02/10 09/25/08	5,399.73	5,445.50	(45.77)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 38
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF PRECISION CASTPARTS CORP COM	02/02/10 01/31/08	2,189.97	2,130.80	59.17
70 SHARES OF PRECISION CASTPARTS CORP COM	02/02/10 01/31/08	7,664.90	7,504.87	160.03
30 SHARES OF PRECISION CASTPARTS CORP COM	02/02/10 02/07/08	3,284.96	3,271.09	13.87
50 SHARES OF PRECISION CASTPARTS CORP COM	02/02/10 02/08/08	5,474.93	5,357.33	117.60
50 SHARES OF PRECISION CASTPARTS CORP COM	02/02/10 03/03/08	5,474.93	5,446.61	28.32
20 SHARES OF ROCKWELL COLLINS-WI COM	02/02/10 08/18/08	1,087.79	1,070.34	17.45
110 SHARES OF ROCKWELL COLLINS-WI COM	02/02/10 08/29/08	5,982.82	5,804.39	178.43
280 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/02/10 05/09/08	9,631.87	4,065.10	5,566.77
40 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/02/10 05/12/08	1,375.98	576.28	799.70
320 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/02/10 05/14/08	11,007.86	5,053.67	5,954.19
230 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/02/10 05/15/08	7,911.90	3,629.19	4,282.71
140 SHARES OF VALSPAR CORP COM	02/02/10 04/08/08	3,739.36	3,073.04	666.32

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 39
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
220 SHARES OF VALSPAR CORP COM		02/02/10 04/10/08	5,876.12	4,841.12	1,035.00
40 SHARES OF VALSPAR CORP COM		02/02/10 05/14/08	1,068.39	882.77	185.62
50 SHARES OF VALSPAR CORP COM		02/02/10 05/22/08	1,335.48	1,100.00	235.48
160 SHARES OF VALSPAR CORP COM		02/02/10 06/03/08	4,273.54	3,519.10	754.44
30 SHARES OF DST SYS INC DEL COM		02/03/10 06/16/05	1,182.00	1,400.84	(218.84)
60 SHARES OF MCMORAN EXPLORATION CO COM		02/03/10 11/01/07	1,010.60	744.00	266.60
60 SHARES OF MCMORAN EXPLORATION CO COM		02/03/10 12/11/07	1,010.60	737.12	273.48
120 SHARES OF DST SYS INC DEL COM		02/04/10 06/15/05	4,613.22	5,594.69	(981.47)
70 SHARES OF DST SYS INC DEL COM		02/04/10 06/16/05	2,691.04	3,268.64	(577.60)
10 SHARES OF DST SYS INC DEL COM		02/05/10 05/19/05	381.22	465.86	(84.64)
180 SHARES OF DST SYS INC DEL COM		02/05/10 06/15/05	6,861.92	8,392.03	(1,530.11)
200 SHARES OF DYNCORP INTERNATIONAL INC-A COM		02/05/10 10/06/06	2,180.47	2,208.00	(27.53)
160 SHARES OF DYNCORP INTERNATIONAL INC-A COM		02/05/10 10/06/06	1,754.37	1,766.40	(12.03)

GAIN AND LOSS DETAIL

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 40
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF GLOBAL CROSSING LTD COM	02/05/10 02/28/08	258.14	391.94	(133.80)
30 SHARES OF GLOBAL CROSSING LTD COM	02/05/10 03/03/08	387.20	582.99	(195.79)
90 SHARES OF MCMORAN EXPLORATION CO COM	02/08/10 11/06/07	1,339.91	1,105.67	234.24
450 SHARES OF MCMORAN EXPLORATION CO COM	02/08/10 12/11/07	6,699.55	5,528.43	1,171.12
10 SHARES OF GLOBAL CROSSING LTD COM	02/08/10 02/29/08	128.84	193.18	(64.34)
100 SHARES OF DST SYS INC DEL COM	02/08/10 05/19/05	3,823.69	4,658.63	(834.94)
130 SHARES OF DYNACORP INTERNATIONAL INC-A COM	02/08/10 10/06/06	1,390.93	1,435.20	(44.27)
50 SHARES OF DST SYS INC DEL COM	02/08/10 05/19/05	1,909.97	2,329.32	(419.35)
20 SHARES OF GLOBAL CROSSING LTD COM	02/08/10 02/26/08	257.99	385.24	(127.25)
120 SHARES OF GLOBAL CROSSING LTD COM	02/08/10 02/29/08	1,547.94	2,318.12	(770.18)
30 SHARES OF GLOBAL CROSSING LTD COM	02/08/10 03/04/08	386.99	579.09	(192.10)
90 SHARES OF DYNACORP INTERNATIONAL INC-A COM	02/09/10 10/06/06	946.45	993.60	(47.15)
70 SHARES OF DYNACORP INTERNATIONAL INC-A COM	02/09/10 10/09/06	736.13	772.80	(36.67)

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 41
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF GLOBAL CROSSING LTD COM	02/09/10 07/10/07	516.43	738.29	(221.86)
70 SHARES OF GLOBAL CROSSING LTD COM	02/09/10 02/26/08	903.74	1,348.33	(444.59)
130 SHARES OF MCMORAN EXPLORATION CO COM	02/09/10 11/06/07	2,001.41	1,597.07	404.34
340 SHARES OF MCMORAN EXPLORATION CO COM	02/09/10 11/09/07	5,234.47	4,157.22	1,077.25
50 SHARES OF MCMORAN EXPLORATION CO COM	02/09/10 12/11/07	769.77	613.00	156.77
150 SHARES OF DST SYS INC DEL COM	02/09/10 05/19/05	5,787.64	6,980.43	(1,192.79)
40 SHARES OF DST SYS INC DEL COM	02/09/10 05/19/05	1,543.37	1,863.45	(320.08)
80 SHARES OF DYNACORP INTERNATIONAL INC-A COM	02/09/10 10/09/06	846.50	883.20	(36.70)
350 SHARES OF DEAN FOODS CO COM	02/10/10 11/07/02	5,308.31	7,142.50	(1,834.19)
300 SHARES OF DEAN FOODS CO COM	02/10/10 12/05/02	4,549.98	5,993.50	(1,443.52)
50 SHARES OF DST SYS INC DEL COM	02/10/10 05/19/05	1,914.11	2,326.81	(412.70)
80 SHARES OF DST SYS INC DEL COM	02/10/10 06/20/05	3,062.58	3,721.49	(658.91)
80 SHARES OF GLOBAL CROSSING LTD COM	02/10/10 07/10/07	1,017.92	1,476.58	(458.66)
80 SHARES OF GLOBAL CROSSING LTD COM	02/11/10 07/10/07	1,026.78	1,476.58	(449.80)

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 42
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL		PROCEEDS OF SALE		COST		GAIN OR LOSS	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
110 SHARES OF MCMORAN EXPLORATION CO COM	02/11/10 11/09/07		1,786.40	1,344.98		441.42	
50 SHARES OF DST SYS INC DEL COM	02/11/10 05/18/05		1,911.75	2,325.43		(413.68)	
120 SHARES OF DST SYS INC DEL COM	02/11/10 06/20/05		4,588.20	5,582.23		(994.03)	
160 SHARES OF DEAN FOODS CO COM	02/12/10 02/10/09		2,312.69	2,927.17		(614.48)	
30 SHARES OF DEAN FOODS CO COM	02/12/10 02/10/09		433.63	548.70		(115.07)	
20 SHARES OF MCMORAN EXPLORATION CO COM	02/12/10 11/09/07		321.79	244.54		77.25	
130 SHARES OF MCMORAN EXPLORATION CO COM	02/12/10 11/13/07		2,091.63	1,578.08		513.55	
90 SHARES OF GLOBAL CROSSING LTD COM	02/12/10 07/10/07		1,142.76	1,661.14		(518.38)	
120 SHARES OF MCMORAN EXPLORATION CO COM	02/16/10 11/13/07		1,979.15	1,456.69		522.46	
130 SHARES OF MCMORAN EXPLORATION CO COM	02/16/10 11/13/07		2,155.19	1,578.08		577.11	
180 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/16/10 05/09/08		6,639.79	2,588.98		4,050.81	
50 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/16/10 05/12/08		1,844.39	720.35		1,124.04	
30 SHARES OF GLOBAL CROSSING LTD COM	02/16/10 07/10/07		381.64	552.64		(171.00)	

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 43
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF GLOBAL CROSSING LTD COM	02/16/10 07/10/07	508.85	738.29	(229.44)
10 SHARES OF GLOBAL CROSSING LTD COM	02/16/10 07/10/07	125.74	184.21	(58.47)
89.5 SHARES OF ATLAS ENERGY INC COM	02/16/10 08/11/08	2,859.61	3,235.80	(376.19)
130.5 SHARES OF ATLAS ENERGY INC COM	02/16/10 08/19/08	4,169.61	4,715.32	(545.71)
90.5 SHARES OF ATLAS ENERGY INC COM	02/16/10 02/20/08	2,880.15	3,268.46	(388.31)
49.5 SHARES OF ATLAS ENERGY INC COM	02/16/10 08/19/08	1,575.33	1,788.57	(213.24)
20 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/17/10 02/15/08	727.91	282.88	445.03
50 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/17/10 05/09/08	1,819.77	716.37	1,103.40
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM	02/17/10 05/09/08	2,183.72	862.99	1,320.73
60 SHARES OF GLOBAL CROSSING LTD COM	02/17/10 07/10/07	764.02	1,105.27	(341.25)
100 SHARES OF GLOBAL CROSSING LTD COM	02/17/10 07/10/07	1,276.62	1,842.12	(565.50)
70.5 SHARES OF ATLAS ENERGY INC COM	02/18/10 02/19/08	2,323.15	2,543.10	(219.95)
59.5 SHARES OF ATLAS ENERGY INC COM	02/18/10 02/20/08	1,960.67	2,148.87	(188.20)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 44
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
270 SHARES OF DEAN FOODS CO COM		02/18/10 10/23/02	3,902.71	4,901.34	(998.63)
19.5 SHARES OF ATLAS ENERGY INC COM		02/19/10 02/19/08	653.82	703.41	(49.59)
10.5 SHARES OF ATLAS ENERGY INC COM		02/19/10 08/15/08	352.06	378.11	(26.05)
179.5 SHARES OF ATLAS ENERGY INC COM		02/19/10 08/15/08	6,012.11	6,463.85	(451.74)
40.5 SHARES OF ATLAS ENERGY INC COM		02/19/10 08/18/08	1,356.49	1,452.53	(96.04)
140 SHARES OF EASTMAN CHEMICAL COMPANY COM		02/19/10 11/17/06	8,394.63	8,411.13	(16.50)
150 SHARES OF DEAN FOODS CO COM		02/19/10 10/23/02	2,172.24	2,722.96	(550.72)
180 SHARES OF DEAN FOODS CO COM		02/22/10 10/23/02	2,650.43	3,267.56	(617.13)
70 SHARES OF MCMORAN EXPLORATION CO COM		02/23/10 11/13/07	1,056.11	849.74	206.37
80 SHARES OF MCMORAN EXPLORATION CO COM		02/23/10 11/12/07	1,218.29	958.70	259.59
240 SHARES OF MCMORAN EXPLORATION CO COM		02/23/10 11/13/07	3,654.89	2,913.39	741.50
250 SHARES OF DEAN FOODS CO COM		02/25/10 11/04/08	3,652.05	4,375.63	(723.58)
220 SHARES OF DEAN FOODS CO COM		02/25/10 11/05/08	3,213.81	3,797.77	(583.96)
260 SHARES OF DRESSER RAND GROUP INC COM		02/25/10 11/09/06	8,228.50	6,065.70	2,162.80

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 45
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF DEAN FOODS CO COM	02/26/10 11/05/08	290.47	345.25	(54.78)
220 SHARES OF DEAN FOODS CO COM	02/26/10 12/09/08	3,195.13	3,420.45	(225.32)
140 SHARES OF DEAN FOODS CO COM	02/26/10 12/10/08	2,033.26	2,172.27	(139.01)
190 SHARES OF DEAN FOODS CO COM	02/26/10 12/23/08	2,759.43	3,225.52	(466.09)
120 SHARES OF ATLAS ENERGY INC COM	03/01/10 08/18/08	3,996.88	4,303.80	(306.92)
70 SHARES OF TEEKAY SHIPPING CORP COM	03/01/10 03/30/06	1,739.84	2,607.64	(867.80)
230 SHARES OF MCMORAN EXPLORATION CO COM	03/01/10 11/12/07	4,063.88	2,756.28	1,307.60
89.5 SHARES OF ATLAS ENERGY INC COM	03/01/10 08/18/08	2,974.48	3,209.92	(235.44)
20.5 SHARES OF ATLAS ENERGY INC COM	03/01/10 08/19/08	681.31	728.16	(46.85)
210 SHARES OF DEAN FOODS CO COM	03/01/10 12/08/08	3,039.24	3,250.19	(210.95)
80 SHARES OF DEAN FOODS CO COM	03/01/10 12/10/08	1,157.81	1,241.29	(83.48)
20 SHARES OF ATLAS ENERGY INC COM	03/01/10 08/19/08	660.39	710.40	(50.01)
250 SHARES OF DEAN FOODS CO COM	03/02/10 11/14/08	3,679.75	3,768.18	(88.43)
50 SHARES OF DEAN FOODS CO COM	03/02/10 12/01/08	735.96	676.75	59.21

ACCOUNT. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 46
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
230 SHARES OF DEAN FOODS CO COM	03/02/10 12/08/08	3,385.37	3,559.73	(174.36)
20 SHARES OF TEEKAY SHIPPING CORP COM	03/02/10 03/30/06	498.99	745.04	(246.05)
50 SHARES OF TEEKAY SHIPPING CORP COM	03/02/10 03/30/06	1,245.65	1,862.60	(616.95)
80 SHARES OF DEAN FOODS CO COM	03/03/10 11/24/08	1,198.55	1,042.52	156.03
270 SHARES OF DEAN FOODS CO COM	03/03/10 11/25/08	4,045.12	3,566.03	479.09
210 SHARES OF DEAN FOODS CO COM	03/03/10 12/01/08	3,146.20	2,842.35	303.85
90 SHARES OF MCMORAN EXPLORATION CO COM	03/03/10 11/12/07	1,640.51	1,078.54	561.97
80 SHARES OF MCMORAN EXPLORATION CO COM	03/03/10 11/15/07	1,458.23	940.76	517.47
60 SHARES OF MCMORAN EXPLORATION CO COM	03/03/10 11/15/07	1,092.20	705.57	386.63
130 SHARES OF MCMORAN EXPLORATION CO COM	03/04/10 11/15/07	2,373.76	1,528.74	845.02
190 SHARES OF DEAN FOODS CO COM	03/04/10 11/24/08	2,851.86	2,475.99	375.87
120 SHARES OF DEAN FOODS CO COM	03/04/10 11/26/08	1,801.18	1,548.89	252.29
50 SHARES OF DEAN FOODS CO COM	03/04/10 11/26/08	754.24	645.37	108.87
100 SHARES OF DEAN FOODS CO COM	03/04/10 09/12/02	1,504.08	1.00	1,503.08

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 47
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF DEAN FOODS CO COM	03/04/10 09/16/02	2,256.12	1.00		2,255.12
130 SHARES OF DEAN FOODS CO COM	03/04/10 09/23/02	1,955.30	0.87		1,954.43
110 SHARES OF DEAN FOODS CO COM	03/04/10 11/26/08	1,654.49	1,419.81		234.68
100 SHARES OF MCMORAN EXPLORATION CO COM	03/04/10 11/15/07	1,798.24	1,175.95		622.29
10 SHARES OF DEAN FOODS CO COM	03/05/10 09/13/02	155.75	0.05		155.70
20 SHARES OF DEAN FOODS CO COM	03/05/10 09/23/02	311.49	0.13		311.36
100 SHARES OF DEAN FOODS CO COM	03/05/10 09/06/02	1,570.42	0.33		1,570.09
190 SHARES OF DEAN FOODS CO COM	03/05/10 09/13/02	2,983.80	0.95		2,982.85
230 SHARES OF DEAN FOODS CO COM	03/05/10 09/20/02	3,611.96	1.00		3,610.96
120 SHARES OF MCMORAN EXPLORATION CO COM	03/08/10 11/15/07	2,206.41	1,411.14		795.27
110 SHARES OF MCMORAN EXPLORATION CO COM	03/08/10 11/26/08	2,022.54	1,259.60		762.94
230 SHARES OF MCMORAN EXPLORATION CO COM	03/09/10 11/26/08	4,188.26	2,633.70		1,554.56
40 SHARES OF MCMORAN EXPLORATION CO COM	03/11/10 11/26/08	720.07	458.04		262.03
430 SHARES OF MCMORAN EXPLORATION CO COM	03/11/10 12/01/08	7,740.76	4,641.68		3,099.08

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

WELLS F, J BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIIDIAN ASSET
WELLS FARGO BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

PAGE 48
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

170 SHARES OF TEEKAY SHIPPING CORP COM		03/11/10 03/30/06	4,081.57	6,332.84	(2,251.27)
10 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/11/10 02/14/08	393.01	141.04	251.97
110 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/11/10 02/15/08	4,323.13	1,555.84	2,767.29
20 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/11/10 02/14/08	785.79	282.08	503.71
100 SHARES OF MCMORAN EXPLORATION CO COM		03/12/10 12/01/08	1,789.02	1,079.46	709.56
210 SHARES OF MCMORAN EXPLORATION CO COM		03/12/10 12/11/08	3,756.94	2,150.86	1,606.08
30 SHARES OF MCMORAN EXPLORATION CO COM		03/12/10 12/12/08	536.70	302.28	234.42
160 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/12/10 02/14/08	6,254.96	2,256.66	3,998.30
10 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/12/10 02/14/08	390.93	140.67	250.26
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/12/10 02/15/08	2,345.61	843.54	1,502.07
200 SHARES OF DEAN FOODS CO COM		03/15/10 09/06/02	3,107.82	0.67	3,107.15
300 SHARES OF DEAN FOODS CO COM		03/15/10 09/25/02	4,661.73	1.00	4,660.73

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 49
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF DEAN FOODS CO COM	03/15/10 09/26/02	4,661.73	1.00	4,660.73
20 SHARES OF DEAN FOODS CO COM	03/15/10 09/30/02	310.78	0.07	310.71
30 SHARES OF MCMORAN EXPLORATION CO COM	03/15/10 12/12/08	500.62	302.27	198.35
30 SHARES OF MCMORAN EXPLORATION CO COM	03/15/10 12/19/08	500.62	296.33	204.29
330 SHARES OF MCMORAN EXPLORATION CO COM	03/15/10 12/22/08	5,506.80	3,203.24	2,303.56
20 SHARES OF PRECISION CASTPARTS CORP COM	03/15/10 01/30/08	2,404.95	2,122.70	282.25
40 SHARES OF PRECISION CASTPARTS CORP COM	03/15/10 01/31/08	4,809.89	4,261.60	548.29
10 SHARES OF MCMORAN EXPLORATION CO COM	03/16/10 12/22/08	160.29	97.07	63.22
60 SHARES OF DEAN FOODS CO COM	03/16/10 10/22/02	930.88	0.20	930.68
30 SHARES OF PRECISION CASTPARTS CORP COM	03/16/10 01/30/08	3,599.70	3,184.04	415.66
250 SHARES OF DEAN FOODS CO COM	03/16/10 09/30/02	3,881.62	0.83	3,880.79
240 SHARES OF DEAN FOODS CO COM	03/16/10 10/22/02	3,726.36	0.80	3,725.56
70 SHARES OF DEAN FOODS CO COM	03/17/10 09/05/02	1,100.83	0.12	1,100.71
450 SHARES OF DEAN FOODS CO COM	03/17/10 09/24/02	7,076.78	1.00	7,075.78

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 50
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF DEAN FOODS CO COM	03/17/10 09/30/02	471.79	0.10	471.69
540 SHARES OF DEAN FOODS CO COM	03/18/10 10/11/02	8,479.24	0.90	8,478.34
530 SHARES OF DEAN FOODS CO COM	03/19/10 09/05/02	8,209.06	0.88	8,208.18
70 SHARES OF DEAN FOODS CO COM	03/19/10 10/09/02	1,084.21	0.09	1,084.12
60 SHARES OF DEAN FOODS CO COM	03/19/10 10/11/02	929.33	0.10	929.23
170 SHARES OF DEAN FOODS CO COM	03/19/10 10/09/02	2,648.08	0.23	2,647.85
50 SHARES OF PRECISION CASTPARTS CORP COM	03/19/10 01/30/08	6,119.36	5,306.74	812.62
510 SHARES OF DEAN FOODS CO COM	03/22/10 10/09/02	7,927.94	0.68	7,927.26
100 SHARES OF DEAN FOODS CO COM	03/22/10 10/17/02	1,554.50	0.13	1,554.37
40 SHARES OF DEAN FOODS CO COM	03/22/10 10/17/02	620.19	0.05	620.14
150 SHARES OF PRECISION CASTPARTS CORP COM	03/22/10 01/30/08	18,310.74	15,920.22	2,390.52
160 SHARES OF PRAXAIR INC COM	03/23/10 04/27/07	13,081.46	10,487.63	2,593.83
20 SHARES OF PRAXAIR INC COM	03/23/10 05/08/07	1,635.18	1,319.97	315.21
30 SHARES OF PRAXAIR INC COM	03/23/10 01/23/08	2,452.77	2,233.68	219.09

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 51
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED			
70 SHARES OF PRAXAIR INC COM	03/23/10 09/30/08	5,723.13	725.70
70 SHARES OF PRAXAIR INC COM	03/23/10 10/08/08	5,723.13	1,093.62
610 SHARES OF DEAN FOODS CO COM	03/23/10 10/17/02	9,441.33	9,440.51
60 SHARES OF DIRECTV-CLASS A COM	03/23/10 07/26/07	2,026.83	641.66
90 SHARES OF DIRECTV-CLASS A COM	03/23/10 07/31/07	3,040.24	1,004.36
320 SHARES OF DIRECTV-CLASS A COM	03/23/10 01/08/09	10,809.75	3,524.47
150 SHARES OF DIRECTV-CLASS A COM	03/23/10 01/28/09	5,067.07	1,659.71
20 SHARES OF DIRECTV-CLASS A COM	03/23/10 07/31/07	674.69	222.27
40 SHARES OF PRECISION CASTPARTS CORP COM	03/23/10 01/30/08	4,900.95	655.56
210 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/23/10 02/15/08	8,656.42	5,704.03
70 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/23/10 02/25/08	2,885.47	1,905.55
110 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/23/10 04/07/08	4,534.32	2,989.04
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/23/10 04/10/08	2,473.27	1,634.13
		839.14	

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 52
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 SHARES OF CHEMED CORP COM	03/24/10 12/05/07	1,095.26	1,090.46	4.80
20 SHARES OF CHEMED CORP COM	03/24/10 11/30/07	1,097.67	1,089.38	8.29
80 SHARES OF AGILENT TECHNOLOGIES INC COM	03/24/10 08/15/05	2,718.98	2,281.65	437.33
10 SHARES OF AGILENT TECHNOLOGIES INC COM	03/24/10 08/16/05	339.88	284.65	55.23
400 SHARES OF AGILENT TECHNOLOGIES INC COM	03/24/10 08/24/05	13,594.90	11,386.94	2,207.96
400 SHARES OF AGILENT TECHNOLOGIES INC COM	03/24/10 10/12/05	13,594.90	11,403.11	2,191.79
180 SHARES OF DYNACORP INTERNATIONAL INC-A COM	03/24/10 10/09/06	2,148.70	1,987.20	161.50
100 SHARES OF PRECISION CASTPARTS CORP COM	03/24/10 01/30/08	12,258.12	10,613.48	1,644.64
10 SHARES OF PRECISION CASTPARTS CORP COM	03/24/10 06/18/08	1,225.81	1,051.76	174.05
170 SHARES OF DYNACORP INTERNATIONAL INC-A COM	03/25/10 10/09/06	1,996.33	1,876.80	119.53
220 SHARES OF DYNACORP INTERNATIONAL INC-A COM	03/25/10 10/09/06	2,594.57	2,428.80	165.77
30 SHARES OF GLOBAL CROSSING LTD COM	03/25/10 07/10/07	472.66	552.64	(79.98)
480 SHARES OF GLOBAL CROSSING LTD COM	03/25/10 07/31/07	7,562.64	8,598.44	(1,035.80)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 53
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF TEEKAY SHIPPING CORP COM		03/25/10 03/14/06	2,400.62	3,725.00	(1,324.38)
90 SHARES OF TEEKAY SHIPPING CORP COM		03/25/10 03/24/06	2,160.56	3,335.40	(1,174.84)
640 SHARES OF TEEKAY SHIPPING CORP COM		03/25/10 03/30/06	15,363.96	23,841.28	(8,477.32)
670 SHARES OF AGILENT TECHNOLOGIES INC COM		03/25/10 08/16/05	22,928.37	19,071.54	3,856.83
70 SHARES OF AMGEN INC COM		03/25/10 07/28/08	4,151.44	4,257.51	(106.07)
380 SHARES OF AMGEN INC COM		03/25/10 07/28/08	22,536.41	23,665.49	(1,129.08)
110 SHARES OF AMGEN INC COM		03/25/10 07/31/08	6,523.70	6,917.17	(393.47)
60 SHARES OF ATLAS ENERGY INC COM		03/25/10 02/13/08	1,945.16	2,118.92	(173.76)
120 SHARES OF ATLAS ENERGY INC COM		03/25/10 02/15/08	3,890.33	4,235.24	(344.91)
170 SHARES OF ATLAS ENERGY INC COM		03/25/10 08/08/08	5,511.29	5,965.35	(454.06)
40 SHARES OF ATLAS ENERGY INC COM		03/25/10 08/08/08	1,296.78	1,410.04	(113.26)
40 SHARES OF ATLAS ENERGY INC COM		03/25/10 08/19/08	1,296.78	1,419.20	(122.42)
39.5 SHARES OF ATLAS ENERGY INC COM		03/25/10 08/19/08	1,280.57	1,403.04	(122.47)
170.5 SHARES OF ATLAS ENERGY INC COM		03/25/10 09/08/08	5,527.49	5,896.39	(368.90)

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 54
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF BALL CORP COM	03/25/10 11/04/08	540.99	364.63	176.36
60 SHARES OF BALL CORP COM	03/25/10 12/09/08	3,245.87	2,276.14	969.73
30 SHARES OF BALL CORP COM	03/25/10 12/09/08	1,622.94	1,138.76	484.18
20 SHARES OF BALL CORP COM	03/25/10 12/10/08	1,081.96	759.90	322.06
70 SHARES OF BALL CORP COM	03/25/10 12/10/08	3,786.85	2,682.26	1,104.59
160 SHARES OF CHEMED CORP COM	03/25/10 11/20/07	8,703.50	8,711.82	(8.32)
30 SHARES OF CHEMED CORP COM	03/25/10 11/29/07	1,631.91	1,633.89	(1.98)
120 SHARES OF CHEMED CORP COM	03/25/10 11/30/07	6,527.63	6,536.27	(8.64)
60 SHARES OF CHEMED CORP COM	03/25/10 12/04/07	3,263.81	3,265.63	(1.82)
100 SHARES OF CROWN HOLDINGS INC COM	03/25/10 02/20/04	2,737.48	934.00	1,803.48
1100 SHARES OF CROWN HOLDINGS INC COM	03/25/10 06/08/04	30,112.23	10,241.77	19,870.46
240 SHARES OF CROWN HOLDINGS INC COM	03/25/10 06/14/04	6,569.93	2,224.06	4,345.87
80 SHARES OF CROWN HOLDINGS INC COM	03/25/10 11/24/08	2,189.98	1,152.28	1,037.70

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 55
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
210 SHARES OF DST SYS INC DEL COM	03/25/10 05/18/05	8,713.68	9,766.78	(1,053.10)
110 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 12/23/08	7,105.91	6,983.41	122.50
40 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 12/26/08	2,583.97	2,547.35	36.62
110 SHARES OF DEVON ENERGY CORPORATION COM	03/25/10 03/16/09	7,105.91	5,203.97	1,901.94
90 SHARES OF DRESSER RAND GROUP INC COM	03/25/10 11/09/06	2,924.43	2,099.66	824.77
500 SHARES OF DRESSER RAND GROUP INC COM	03/25/10 11/16/06	16,246.84	11,652.80	4,594.04
160 SHARES OF DRESSER RAND GROUP INC COM	03/25/10 10/21/08	5,198.99	3,715.59	1,483.40
440 SHARES OF EASTMAN CHEMICAL COMPANY COM	03/25/10 11/17/06	27,928.33	26,434.98	1,493.35
310 SHARES OF ENZON INC COM	03/25/10 03/01/07	3,193.70	2,573.28	620.42
530 SHARES OF ENZON INC COM	03/25/10 02/01/08	5,460.20	4,498.32	961.88
30 SHARES OF ENZON INC COM	03/25/10 02/01/08	309.07	253.01	56.06
220 SHARES OF ENZON INC COM	03/25/10 02/05/08	2,266.50	1,876.36	390.14
100 SHARES OF ENZON INC COM	03/25/10 08/07/08	1,030.23	856.72	173.51
200 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 01/11/05	15,255.68	10,149.42	5,106.26

ACCOUNT .. 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 56
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
70 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 11/17/08	5,339.49	3,826.19	1,513.30
70 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 11/18/08	5,339.49	3,743.04	1,596.45
60 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 01/20/09	4,576.71	3,179.13	1,397.58
60 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 01/23/09	4,576.71	3,173.04	1,403.67
210 SHARES OF GENERAL DYNAMICS CORP COM	03/25/10 02/10/09	16,018.47	11,537.95	4,480.52
20 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 12/20/06	185.54	307.95	(122.41)
200 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 12/29/06	1,855.38	3,038.20	(1,182.82)
100 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 01/03/07	927.69	1,526.00	(598.31)
300 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 01/03/07	2,783.06	4,557.03	(1,773.97)
300 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 01/25/07	2,783.06	4,564.68	(1,781.62)
230 SHARES OF L-1 IDENTITY SOLUTIONS INC COM	03/25/10 01/25/07	2,133.68	3,482.61	(1,348.93)
388 SHARES OF LSI CORP COM	03/25/10 11/14/07	2,549.28	2,427.48	121.80

GAIN AND LOSS DETAIL

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 57
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				

982 SHARES OF LSI CORP COM	03/25/10 12/06/07	6,452.05	5,625.78	826.27
450 SHARES OF LSI CORP COM	03/25/10 12/07/07	2,956.64	2,601.00	355.64
1240 SHARES OF LSI CORP COM	03/25/10 12/07/07	8,147.19	7,265.53	881.66
200 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	03/25/10 07/21/05	3,347.96	6,020.86	(2,672.90)
300 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	03/25/10 07/21/05	5,021.93	9,010.95	(3,989.02)
100 SHARES OF LEAP WIRELESS INTERNATIONAL INC COM	03/25/10 07/22/05	1,673.98	3,004.00	(1,330.02)
640 SHARES OF NVIDIA CORP COM	03/25/10 08/15/08	11,123.06	8,316.74	2,806.32
510 SHARES OF NVIDIA CORP COM	03/25/10 08/18/08	8,863.68	6,721.90	2,141.78
200 SHARES OF PDL BIOPHARMA INC COM	03/25/10 10/13/08	1,305.84	1,501.74	(195.90)
310 SHARES OF PDL BIOPHARMA INC COM	03/25/10 10/15/08	2,024.06	2,148.37	(124.31)
100 SHARES OF PDL BIOPHARMA INC COM	03/25/10 10/17/08	652.92	759.76	(106.84)
330 SHARES OF PDL BIOPHARMA INC COM	03/25/10 10/24/08	2,154.64	2,416.53	(261.89)

ACCOUNT - 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 58
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
120 SHARES OF PDL BIOPHARMA INC COM		03/25/10 10/24/08	783.51	876.75	(93.24)
260 SHARES OF PDL BIOPHARMA INC COM		03/25/10 11/21/08	1,697.60	1,874.24	(176.64)
30 SHARES OF PACKAGING CORP AMER COM		03/25/10 04/25/08	747.54	656.10	91.44
350 SHARES OF PACKAGING CORP AMER COM		03/25/10 05/05/08	8,721.29	7,621.64	1,099.65
10 SHARES OF PACKAGING CORP AMER COM		03/25/10 05/06/08	249.18	216.65	32.53
190 SHARES OF PRAXAIR INC COM		03/25/10 04/25/07	15,677.42	12,444.98	3,232.44
70 SHARES OF PRAXAIR INC COM		03/25/10 04/27/07	5,775.89	4,588.34	1,187.55
50 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 03/04/08	6,190.98	5,231.08	959.90
80 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 03/24/08	9,905.55	8,125.45	1,780.10
30 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 03/28/08	3,714.59	3,096.00	618.59
20 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 03/28/08	2,476.39	2,068.64	407.75
50 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 06/18/08	6,190.98	5,258.81	932.17
60 SHARES OF PRECISION CASTPARTS CORP COM		03/25/10 06/25/08	7,429.17	6,202.45	1,226.72

GAIN AND LOSS DETAIL

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 59
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
170 SHARES OF ROCKWELL COLLINS-WI COM	03/25/10 08/19/08	10,689.46	8,878.40	1,811.06
40 SHARES OF ROCKWELL COLLINS-WI COM	03/25/10 08/19/08	2,515.17	2,086.00	429.17
60 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 02/22/08	2,469.04	817.88	1,651.16
70 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 02/22/08	2,880.55	959.35	1,921.20
20 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 02/28/08	823.01	278.96	544.05
250 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 02/28/08	10,287.67	3,493.93	6,793.74
220 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 02/29/08	9,053.15	3,066.18	5,986.97
20 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 04/07/08	823.01	279.50	543.51
120 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 04/08/08	4,938.08	1,657.10	3,280.98
320 SHARES OF VALEANT PHARMACEUTICALS INTE COM	03/25/10 04/08/08	13,168.22	4,413.34	8,754.88

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 60
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
50 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/25/10 04/09/08	2,057.53	681.80	1,375.73
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM		03/25/10 04/10/08	3,703.56	1,258.70	2,444.86
30 SHARES OF VALSPAR CORP COM		03/25/10 04/04/08	872.34	656.37	215.97
40 SHARES OF VALSPAR CORP COM		03/25/10 04/04/08	1,163.13	876.96	286.17
50 SHARES OF VALSPAR CORP COM		03/25/10 04/04/08	1,453.91	1,094.68	359.23
240 SHARES OF VALSPAR CORP COM		03/25/10 04/07/08	6,978.75	5,246.98	1,731.77
150 SHARES OF VALSPAR CORP COM		03/25/10 04/08/08	4,361.72	3,292.55	1,069.17
290 SHARES OF VALSPAR CORP COM		03/25/10 05/13/08	8,432.66	6,360.77	2,071.89
140 SHARES OF VALSPAR CORP COM		03/25/10 06/03/08	4,070.93	3,058.96	1,011.97
960 SHARES OF DIRECTV-CLASS A COM		03/25/10 07/31/07	32,348.03	21,716.07	10,631.96
20 SHARES OF DYNCORP INTERNATIONAL INC-A COM		03/26/10 10/09/06	234.66	220.80	13.86
340 SHARES OF DIRECTV-CLASS A COM		03/26/10 07/31/07	11,316.48	7,691.11	3,625.37
230 SHARES OF DIRECTV-CLASS A COM		03/29/10 07/31/07	7,647.21	5,202.80	2,444.41

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 61
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
110 SHARES OF DIRECTV-CLASS A COM	03/30/10 07/31/07	3,620.83	2,488.30	1,132.53
130 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/05/10 02/22/08	5,731.93	1,772.09	3,959.84
2200 SHARES OF MDS INC COM	04/08/10 11/07/06	11,418.00	38,478.44	(27,060.44)
300 SHARES OF MDS INC COM	04/08/10 11/08/06	1,557.00	5,259.15	(3,702.15)
200 SHARES OF MDS INC COM	04/08/10 11/08/06	1,038.00	3,505.18	(2,467.18)
110 SHARES OF MDS INC COM	04/08/10 12/12/06	570.90	1,933.93	(1,363.03)
200 SHARES OF MDS INC COM	04/08/10 01/10/07	1,038.00	3,465.28	(2,427.28)
300 SHARES OF MDS INC COM	04/08/10 01/11/07	1,557.00	5,237.64	(3,680.64)
600 SHARES OF MDS INC COM	04/08/10 01/19/07	3,114.00	10,328.88	(7,214.88)
500 SHARES OF MDS INC COM	04/08/10 01/23/07	2,595.00	8,533.30	(5,938.30)
340 SHARES OF MDS INC COM	04/08/10 02/12/08	1,764.60	5,717.51	(3,952.91)
250 SHARES OF MDS INC COM	04/08/10 08/06/08	1,297.50	3,711.25	(2,413.75)
560 SHARES OF MDS INC COM	04/08/10 08/07/08	2,906.40	8,028.16	(5,121.76)
420 SHARES OF MDS INC COM	04/08/10 08/08/08	2,179.80	5,981.26	(3,801.46)

ACCOUNT# 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 62
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
90 SHARES OF MDS INC COM	04/08/10 08/12/08	467.10	1,286.10	(819.00)
170 SHARES OF MDS INC COM	04/08/10 08/12/08	882.30	2,484.30	(1,602.00)
160 SHARES OF MDS INC COM	04/08/10 08/13/08	830.40	2,370.85	(1,540.45)
350 SHARES OF MDS INC COM	04/08/10 08/14/08	1,816.50	5,400.47	(3,583.97)
80 SHARES OF MDS INC COM	04/08/10 08/18/08	415.20	1,235.61	(820.41)
110 SHARES OF MDS INC COM	04/08/10 08/18/08	570.90	1,687.40	(1,116.50)
80 SHARES OF MDS INC COM	04/08/10 08/19/08	415.20	1,214.85	(799.65)
250 SHARES OF MDS INC COM	04/08/10 08/19/08	1,297.50	3,834.40	(2,536.90)
100 SHARES OF MDS INC COM	04/08/10 08/20/08	519.00	1,504.30	(985.30)
110 SHARES OF MDS INC COM	04/08/10 08/21/08	570.90	1,681.14	(1,110.24)
116 SHARES OF MDS INC COM	04/08/10 12/18/08	602.04	593.39	8.65
540 SHARES OF MDS INC COM	04/08/10 12/19/08	2,802.60	2,987.82	(185.22)
200 SHARES OF MDS INC COM	04/08/10 12/24/08	1,038.00	1,064.38	(26.38)
80 SHARES OF MDS INC COM	04/08/10 12/26/08	415.20	436.75	(21.55)

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 63
AS OF 05/31/10
RUN MAR 07 11

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

100 SHARES OF MDS INC COM	04/08/10 12/29/08	519.00	544.99	(25.99)
30 SHARES OF MDS INC COM	04/08/10 12/30/08	155.70	173.02	(17.32)
150 SHARES OF MDS INC COM	04/08/10 12/30/08	778.50	868.11	(89.61)
40 SHARES OF MDS INC COM	04/08/10 12/31/08	207.60	244.32	(36.72)
60 SHARES OF MDS INC COM	04/08/10 12/31/08	311.40	361.26	(49.86)
180 SHARES OF MDS INC COM	04/08/10 01/02/09	934.20	1,130.24	(196.04)
340 SHARES OF MDS INC COM	04/08/10 01/05/09	1,764.60	2,247.60	(483.00)
130 SHARES OF MDS INC COM	04/08/10 01/06/09	674.70	871.29	(196.59)
130 SHARES OF MDS INC COM	04/08/10 01/23/09	674.70	777.23	(102.53)
80 SHARES OF MDS INC COM	04/08/10 01/26/09	415.20	509.54	(94.34)
160 SHARES OF MDS INC COM	04/08/10 01/26/09	830.40	1,006.58	(176.18)
40 SHARES OF MDS INC COM	04/08/10 01/27/09	207.60	264.72	(57.12)
10 SHARES OF MDS INC COM	04/08/10 01/28/09	51.90	71.59	(19.69)
150 SHARES OF MDS INC COM	04/08/10 01/28/09	778.50	1,101.48	(322.98)

ACCOUNT : 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 64
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
330 SHARES OF MDS INC COM	04/08/10 03/25/09	1,712.70	1,704.71	7.99
190 SHARES OF MDS INC COM	04/08/10 03/25/09	986.10	980.25	5.85
140 SHARES OF MDS INC COM	04/08/10 03/26/09	726.60	737.34	(10.74)
30 SHARES OF MDS INC COM	04/08/10 03/26/09	155.70	156.86	(1.16)
490 SHARES OF MDS INC COM	04/08/10 03/27/09	2,543.10	2,550.79	(7.69)
130 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/06/10 02/12/08	5,747.98	1,761.41	3,986.57
10 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/06/10 02/22/08	442.15	136.31	305.84
160 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/06/10 04/09/08	7,074.44	2,168.30	4,906.14
40 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/06/10 04/11/08	1,768.61	543.94	1,224.67
60 SHARES OF DIRECTV-CLASS A COM	04/09/10 01/29/09	2,103.03	1,344.76	758.27
160 SHARES OF DIRECTV-CLASS A COM	04/09/10 02/06/09	5,608.07	3,614.59	1,993.48
50 SHARES OF DST SYS INC DEL COM	04/09/10 05/18/05	2,086.11	2,325.43	(239.32)
120 SHARES OF ATLAS ENERGY INC COM	04/09/10 02/12/08	4,472.11	4,092.97	379.14

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

ACCOUNT " 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
50.5 SHARES OF ATLAS ENERGY INC COM	04/09/10 09/03/08	1,882.00	1,718.74	163.26
50 SHARES OF ATLAS ENERGY INC COM	04/09/10 09/03/08	1,863.38	1,702.00	161.38
59.5 SHARES OF ATLAS ENERGY INC COM	04/09/10 09/08/08	2,217.42	2,057.68	159.74
30 SHARES OF ATLAS ENERGY INC COM	04/09/10 09/08/08	1,118.03	1,025.10	92.93
50 SHARES OF DST SYS INC DEL COM	04/12/10 05/18/05	2,093.59	2,325.42	(231.83)
110 SHARES OF DIRECTV-CLASS A COM	04/12/10 12/31/08	3,905.21	2,459.15	1,446.06
90 SHARES OF DIRECTV-CLASS A COM	04/12/10 01/29/09	3,195.18	2,017.13	1,178.05
60 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	04/12/10 10/09/06	1,041.95	662.40	379.55
100 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	04/12/10 10/10/06	1,736.58	1,102.00	634.58
300 SHARES OF DYNOCORP INTERNATIONAL INC-A COM	04/12/10 10/10/06	5,209.74	3,309.45	1,900.29
20 SHARES OF DIRECTV-CLASS A COM	04/12/10 12/31/08	711.56	447.12	264.44
190 SHARES OF DIRECTV-CLASS A COM	04/13/10 10/14/08	6,676.40	4,242.42	2,433.98
30 SHARES OF DIRECTV-CLASS A COM	04/13/10 12/31/08	1,054.17	670.67	383.50

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 66
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
110 SHARES OF DIRECTV-CLASS A COM	04/14/10 02/17/09	3,967.69	2,441.58	1,526.11
520 SHARES OF PDL BIOPHARMA INC COM	04/14/10 10/10/08	3,204.50	3,355.00	(150.50)
180 SHARES OF PDL BIOPHARMA INC COM	04/14/10 10/15/08	1,109.25	1,247.44	(138.19)
580 SHARES OF PDL BIOPHARMA INC COM	04/14/10 12/19/08	3,574.24	3,284.84	289.40
30 SHARES OF ATLAS ENERGY INC COM	04/15/10 09/03/08	1,120.93	1,021.04	99.89
49.5 SHARES OF ATLAS ENERGY INC COM	04/15/10 09/03/08	1,848.83	1,684.71	164.12
20.5 SHARES OF ATLAS ENERGY INC COM	04/15/10 09/05/08	765.68	692.77	72.91
480 SHARES OF PDL BIOPHARMA INC COM	04/15/10 12/19/08	3,051.45	2,718.49	332.96
120 SHARES OF PDL BIOPHARMA INC COM	04/15/10 03/11/09	762.86	671.68	91.18
30.5 SHARES OF ATLAS ENERGY INC COM	04/16/10 09/04/08	1,121.73	1,025.06	96.67
59.5 SHARES OF ATLAS ENERGY INC COM	04/16/10 09/05/08	2,188.29	2,010.74	177.55
380 SHARES OF PDL BIOPHARMA INC COM	04/16/10 03/11/09	2,361.35	2,126.98	234.37

ACCOUNT J028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 67
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
420 SHARES OF PDL BIOPHARMA INC COM		04/16/10 03/13/09	2,609.92	2,242.39	367.53
100 SHARES OF PDL BIOPHARMA INC COM		04/16/10 03/16/09	621.41	535.37	86.04
120 SHARES OF DIRECTV-CLASS A COM		04/16/10 01/30/09	4,267.76	2,647.41	1,620.35
100 SHARES OF DIRECTV-CLASS A COM		04/16/10 02/17/09	3,556.47	2,219.62	1,336.85
100 SHARES OF DYNOCORP INTERNATIONAL INC-A COM		04/19/10 10/10/06	1,713.70	1,102.00	611.70
300 SHARES OF DYNOCORP INTERNATIONAL INC-A COM		04/19/10 11/01/06	5,141.10	3,201.63	1,939.47
60 SHARES OF DYNOCORP INTERNATIONAL INC-A COM		04/19/10 11/10/06	1,028.22	634.88	393.34
940 SHARES OF PDL BIOPHARMA INC COM		04/19/10 03/04/09	6,031.78	4,980.70	1,051.08
270 SHARES OF PDL BIOPHARMA INC COM		04/19/10 03/10/09	1,732.53	1,435.94	296.59
220 SHARES OF PDL BIOPHARMA INC COM		04/19/10 03/13/09	1,411.70	1,165.32	246.38
30 SHARES OF PDL BIOPHARMA INC COM		04/19/10 03/13/09	192.50	160.17	32.33

GAIN AND LOSS DETAIL

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 68
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
190 SHARES OF DIRECTV-CLASS A COM	04/20/10 08/08/07	6,856.43	4,185.32	2,671.11
30 SHARES OF DIRECTV-CLASS A COM	04/20/10 01/30/09	1,082.59	661.85	420.74
54 SHARES OF MDS INC COM	04/20/10 12/18/08	478.06	276.23	201.83
130 SHARES OF DYNACORP INTERNATIONAL INC-A COM	04/20/10 11/10/06	2,230.99	1,375.57	855.42
280 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/10/09	1,828.37	1,472.52	355.85
40 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/13/09	261.19	210.45	50.74
130 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/13/09	848.88	688.60	160.28
100 SHARES OF DYNACORP INTERNATIONAL INC-A COM	04/20/10 11/10/06	1,716.47	1,058.13	658.34
930 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/03/09	6,072.80	4,839.18	1,233.62
40 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/09/09	261.19	202.39	58.80
10 SHARES OF PDL BIOPHARMA INC COM	04/20/10 03/10/09	65.30	52.59	12.71

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 69
AS OF 05/31/10
RUN MAR 07 11

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

430 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/06/09	2,792.33	2,159.12	633.21
20 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/09/09	129.88	101.20	28.68
210 SHARES OF DYNCORP INTERNATIONAL INC-A COM		04/21/10 11/10/06	3,596.17	2,222.07	1,374.10
20 SHARES OF DYNCORP INTERNATIONAL INC-A COM		04/21/10 11/15/06	342.49	211.22	131.27
80 SHARES OF PDL BIOPHARMA INC COM		04/21/10 12/31/08	520.06	400.48	119.58
480 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/05/09	3,120.33	2,376.25	744.08
170 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/06/09	1,105.12	852.45	252.67
130 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/06/09	845.09	652.76	192.33
110 SHARES OF PDL BIOPHARMA INC COM		04/21/10 03/23/09	715.07	543.89	171.18
270 SHARES OF PDL BIOPHARMA INC COM		04/22/10 03/23/09	1,741.90	1,334.99	406.91

GAIN AND LOSS DETAIL

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 70
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
320 SHARES OF PDL BIOPHARMA INC COM		04/22/10 03/23/09	2,067.16	1,582.22	484.94
20 SHARES OF PDL BIOPHARMA INC COM		04/22/10 03/23/09	129.20	98.38	30.82
260 SHARES OF PDL BIOPHARMA INC COM		04/22/10 03/23/09	1,677.20	1,277.38	399.82
210 SHARES OF PDL BIOPHARMA INC COM		04/22/10 03/23/09	1,354.66	1,032.95	321.71
470 SHARES OF PDL BIOPHARMA INC COM		04/23/10 12/30/08	3,002.17	2,287.92	714.25
310 SHARES OF PDL BIOPHARMA INC COM		04/23/10 03/23/09	1,980.15	1,523.04	457.11
200 SHARES OF PDL BIOPHARMA INC COM		04/26/10 10/16/07	1,282.75	0.18	1,282.57
60 SHARES OF PDL BIOPHARMA INC COM		04/26/10 10/17/07	384.83	1.00	383.83
100 SHARES OF PDL BIOPHARMA INC COM		04/26/10 12/30/08	641.38	486.79	154.59
40 SHARES OF VALSPAR CORP COM		04/26/10 04/09/08	1,296.69	873.33	423.36
50 SHARES OF VALSPAR CORP COM		04/26/10 06/03/08	1,620.87	1,092.48	528.39

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 71
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
150 SHARES OF PDL BIOPHARMA INC COM	04/26/10 10/16/07	959.98	0.13	959.85
240 SHARES OF DYNCORP INTERNATIONAL INC-A COM	04/26/10 11/15/06	4,119.91	2,534.64	1,585.27
240 SHARES OF DYNCORP INTERNATIONAL INC-A COM	04/27/10 11/15/06	4,127.16	2,534.64	1,592.52
100 SHARES OF PDL BIOPHARMA INC COM	04/27/10 10/16/07	629.98	0.09	629.89
500 SHARES OF PDL BIOPHARMA INC COM	04/27/10 10/16/07	3,142.39	0.43	3,141.96
70 SHARES OF VALSPAR CORP COM	04/27/10 04/09/08	2,233.20	1,528.32	704.88
30 SHARES OF PDL BIOPHARMA INC COM	04/28/10 10/16/07	190.65	0.03	190.62
50 SHARES OF PDL BIOPHARMA INC COM	04/28/10 10/16/07	320.74	0.04	320.70
20 SHARES OF PDL BIOPHARMA INC COM	04/28/10 10/16/07	124.39	0.02	124.37
90 SHARES OF PDL BIOPHARMA INC COM	04/28/10 10/16/07	569.41	0.08	569.33
30 SHARES OF PRECISION CASTPARTS CORP COM	04/28/10 03/24/08	3,914.00	3,047.04	866.96

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

WELLS F&I BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIDIAN ASSET
WELLS FARGO BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

PAGE 72
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF PRECISION CASTPARTS CORP COM	04/28/10 03/26/08	5,218.67	4,042.27	1,176.40	
150 SHARES OF VALSPAR CORP COM	04/28/10 04/09/08	4,683.90	3,274.98	1,408.92	
270 SHARES OF VALEANT PHARMACEUTICALS INTE COM	04/30/10 02/12/08	12,141.39	3,658.31	8,483.08	
20 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/03/10 02/12/08	933.55	270.99	662.56	
160 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/03/10 02/12/08	7,468.41	2,160.72	5,307.69	
90 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/03/10 02/12/08	4,180.26	1,215.41	2,964.85	
100 SHARES OF DYNACORP INTERNATIONAL INC-A COM	05/04/10 11/15/06	1,712.90	1,045.08	667.82	
130 SHARES OF DYNACORP INTERNATIONAL INC-A COM	05/04/10 11/15/06	2,225.50	1,352.66	872.84	
200 SHARES OF DYNACORP INTERNATIONAL INC-A COM	05/04/10 11/15/06	3,423.84	2,082.00	1,341.84	
100 SHARES OF DYNACORP INTERNATIONAL INC-A COM	05/04/10 11/15/06	1,711.92	1,045.08	666.84	
80 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/04/10 02/12/08	3,918.41	1,080.36	2,838.05	

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

WELLS F& J BANK, N.A.
Gain and Loss Report
ROBINS FOUNDATION IRIAN ASSET
WELLS FARGO BANK, N.A.
CUSTODIAN FOR ROBINS FOUNDATION
U/A DTD 1/25/99

PAGE 73
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
190 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/04/10 11/15/06	3,250.40	1,976.97	1,273.43	
60 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/05/10 11/15/06	1,025.08	621.19	403.89	
280 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/05/10 11/15/06	4,783.72	2,913.43	1,870.29	
190 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/06/10 11/15/06	3,242.52	1,967.09	1,275.43	
70 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/06/10 02/12/08	3,373.07	945.32	2,427.75	
80 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/06/10 11/15/06	1,366.98	828.25	538.73	
10 SHARES OF VALSPAR CORP COM	05/07/10 04/09/08	300.71	218.33	82.38	
90 SHARES OF VALSPAR CORP COM	05/07/10 05/28/08	2,706.38	1,963.58	742.80	
200 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/07/10 11/15/06	3,359.82	2,056.00	1,303.82	
70 SHARES OF DYNCORP INTERNATIONAL INC-A COM	05/07/10 11/15/06	1,175.94	724.71	451.23	
40 SHARES OF VALSPAR CORP COM	05/10/10 04/04/08	1,243.65	870.08	373.57	

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 74
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
80 SHARES OF VALSPAR CORP COM	05/10/10 05/28/08	2,487.30	1,743.14	744.16
30 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/11/10 02/12/08	1,444.61	405.13	1,039.48
140 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/11/10 04/04/08	6,741.52	1,888.85	4,852.67
13 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/12/10 04/04/08	645.25	175.39	469.86
560 SHARES OF ATMEL CORP COM	04/21/10 05/13/08	3,186.12	2,314.20	871.92
510 SHARES OF ATMEL CORP COM	04/21/10 05/13/08	2,920.87	2,107.57	813.30
470 SHARES OF ATMEL CORP COM	04/21/10 05/10/08	2,691.78	1,939.50	752.28
1000 SHARES OF ATMEL CORP COM	04/22/10 06/10/08	5,618.20	4,126.60	1,491.60
710 SHARES OF ATMEL CORP COM	04/22/10 06/10/08	4,055.73	2,929.89	1,125.84
230 SHARES OF ATMEL CORP COM	04/23/10 06/10/08	1,311.91	949.12	362.79
490 SHARES OF ATMEL CORP COM	04/26/10 05/13/08	2,795.05	1,996.85	798.20
250 SHARES OF ATMEL CORP COM	04/26/10 06/10/08	1,426.05	1,029.08	396.97
400 SHARES OF ATMEL CORP COM	04/26/10 06/10/08	2,281.68	1,650.64	631.04

ACCOUNT 5028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 75
AS OF 05/31/10
RUN MAR 07 11

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
440 SHARES OF ATMEL CORP COM	04/27/10 05/13/08	2,432.75	1,793.09	639.66
690 SHARES OF ATMEL CORP COM	04/27/10 05/13/08	3,841.30	2,802.78	1,038.52
200 SHARES OF ATMEL CORP COM	04/28/10 05/08/08	1,109.90	804.00	305.90
560 SHARES OF ATMEL CORP COM	04/28/10 05/09/08	3,107.72	2,254.06	853.66
650 SHARES OF ATMEL CORP COM	04/28/10 05/09/08	3,607.18	2,614.82	992.36
40 SHARES OF ATMEL CORP COM	04/28/10 05/12/08	221.98	160.20	61.78
370 SHARES OF ATMEL CORP COM	04/28/10 05/13/08	2,053.32	1,490.62	562.70
250 SHARES OF ATMEL CORP COM	04/28/10 05/13/08	1,387.38	1,015.50	371.88
430 SHARES OF ATMEL CORP COM	04/28/10 09/09/08	2,386.28	1,713.72	672.56
20 SHARES OF ATLAS ENERGY INC COM	05/13/10 09/04/08	675.41	672.17	3.24
129.5 SHARES OF ATLAS ENERGY INC COM	05/13/10 09/04/08	4,366.98	4,352.28	14.70
40.5 SHARES OF ATLAS ENERGY INC COM	05/13/10 09/09/08	1,365.73	1,346.78	18.95
130 SHARES OF VALEANT PHARMACEUTICALS INTE COM	05/13/10 04/04/08	6,452.64	1,753.94	4,698.70
30 SHARES OF ATLAS ENERGY INC COM	05/14/10 09/09/08	984.46	997.62	(13.16)

ACCOUNT J028005056
TAX ID 54-0784484
FROM 01/01/10
TO 05/31/10
FISCAL YEAR: 12/31

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

PAGE 76
AS OF 05/31/10
RUN MAR 07 11

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
40 SHARES OF ATLAS ENERGY INC COM	05/17/10 09/09/08	1,261.18	1,330.15	(68.97)
220 SHARES OF AGILENT TECHNOLOGIES INC COM	05/17/10 08/16/05	7,493.86	6,262.30	1,231.56
30.5 SHARES OF ATLAS ENERGY INC COM	05/18/10 01/30/08	955.69	1,007.32	(51.63)
59.5 SHARES OF ATLAS ENERGY INC COM	05/18/10 09/09/08	1,864.39	1,978.61	(114.22)
120 SHARES OF ATLAS ENERGY INC COM	05/18/10 09/11/08	3,760.11	3,981.23	(221.12)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,116,151.19	1,821,290.24	294,860.95

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 47
03/07/11 09:59

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: MRCY BROWN
CAP CDE: CUSTODIAN ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
------	------	-------------	--------	-------

ST SEC G/L:		0.00		
TOTAL LT GAIN:		-96.07		
TOTAL ST GAIN:		0.00		

12/31/2010	SELL	CHEMED CORP NEW	ZY003147	043863
LT SEC G/L:		331.98		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		331.98		
TOTAL ST GAIN:		0.00		

12/31/2010	SELL	CHEMED CORP NEW	ZY003147	043865
LT SEC G/L:		24,133.21		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		24,133.21		
TOTAL ST GAIN:		0.00		

SUMMARY SECTION

NET SEC LT GAIN/LOSS:	517,477.09		
NET SEC ST GAIN/LOSS:	46,551.29		
NET MISC LT G/L:	0.00	NET MISC ST G/L:	0.00
NET CTF LT G/L:	0.00	NET CTF ST G/L:	0.00
NET LT CAP G/L DIST:	0.00	NET ST CAP G/L DIST:	0.00

Σ A's = 544,028.38 6/1-12/31/10
B 329,802.27

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 1
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
TAX ID: 54-0784484 COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN ADMINISTRATOR:LINDA AKERS
CAP CODE:CUSTODIAN ACCT:UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
06/02/2010	SELL	SYMANTEC CORP	ZY000119	031867
	LT SEC G/L:	0.00		
	ST SEC G/L:	-1,095.62		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-1,095.62		
06/03/2010	SELL	SYMANTEC CORP	ZY000229	034620
	LT SEC G/L:	0.00		
	ST SEC G/L:	-3,631.35		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-3,631.35		
06/03/2010	SELL	SYMANTEC CORP	ZY000229	034622
	LT SEC G/L:	0.00		
	ST SEC G/L:	-319.76		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-319.76		
06/04/2010	SELL	SYMANTEC CORP	ZY000332	042737
	LT SEC G/L:	0.00		
	ST SEC G/L:	-3,350.41		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-3,350.41		
06/07/2010	SELL	SYMANTEC CORP	ZY000446	030974
	LT SEC G/L:	0.00		
	ST SEC G/L:	-2,765.52		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-2,765.52		
06/09/2010	SELL	OWENS CORNING INC	ZY000665	042675
	LT SEC G/L:	0.00		
	ST SEC G/L:	96.85		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	96.85		
06/10/2010	SELL	THE DIRECTV GROUP	ZY000775	029171
	LT SEC G/L:	2,832.27		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	2,832.27		
	TOTAL ST GAIN:	0.00		
06/10/2010	SELL	OWENS CORNING INC	ZY000775	029173
	LT SEC G/L:	0.00		
	ST SEC G/L:	3,320.21		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	3,320.21		
06/11/2010	SELL	OWENS CORNING INC	ZY000904	031844
	LT SEC G/L:	0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 2
03/07/11 09:59

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDM IR-PLEDGED
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMR/MARCY BROWN
CAP CDE: CUSTODIAN
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		437.10		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		437.10		
06/14/2010	SELL	THE DIRECTV GROUP	ZY001023	045143
LT SEC G/L:		1,409.25		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,409.25		
TOTAL ST GAIN:		0.00		
06/15/2010	SELL	THE DIRECTV GROUP	ZY001156	037737
LT SEC G/L:		3,132.76		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		3,132.76		
TOTAL ST GAIN:		0.00		
06/15/2010	SELL	CA INC	ZY001156	037739
LT SEC G/L:		0.00		
ST SEC G/L:		-945.51		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-945.51		
06/16/2010	SELL	GLOBAL CROSSING LTD	ZY001322	030759
LT SEC G/L:		-201.95		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-201.95		
TOTAL ST GAIN:		0.00		
06/16/2010	SELL	CA INC	ZY001322	030761
LT SEC G/L:		0.00		
ST SEC G/L:		-2,171.08		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-2,171.08		
06/17/2010	SELL	GLOBAL CROSSING LTD	ZY001435	045649
LT SEC G/L:		-267.01		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-267.01		
TOTAL ST GAIN:		0.00		
06/17/2010	SELL	OWENS CORNING INC	ZY001435	045651
LT SEC G/L:		0.00		
ST SEC G/L:		2,229.55		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		2,229.55		
06/17/2010	SELL	CA INC	ZY001435	045653
LT SEC G/L:		0.00		
ST SEC G/L:		-433.43		
TOTAL LT GAIN:		0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 3
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/NARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:			-433.43		
06/17/2010 SELL THE DIRECTV GROUP					
LT SEC G/L:			1,537.46	ZY001435	045655
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,537.46		
TOTAL ST GAIN:			0.00		
06/18/2010 SELL CA INC					
LT SEC G/L:			0.00	ZY001575	038664
ST SEC G/L:			-726.58		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			-726.58		
06/18/2010 SELL THE DIRECTV GROUP					
LT SEC G/L:			347.32	ZY001575	038666
ST SEC G/L:			0.00		
TOTAL LT GAIN:			347.32		
TOTAL ST GAIN:			0.00		
06/19/2010 SELL THE DIRECTV GROUP					
LT SEC G/L:			2,909.51	ZY001575	038668
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,909.51		
TOTAL ST GAIN:			0.00		
06/18/2010 SELL OWENS CORNING INC					
LT SEC G/L:			0.00	ZY001575	038670
ST SEC G/L:			2,449.53		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			2,449.53		
06/21/2010 SELL OWENS CORNING INC					
LT SEC G/L:			0.00	ZY001683	044584
ST SEC G/L:			235.81		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			235.81		
06/21/2010 SELL OWENS CORNING INC					
LT SEC G/L:			0.00	ZY001683	044586
ST SEC G/L:			2,331.41		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			2,331.41		
06/22/2010 SELL CA INC					
LT SEC G/L:			0.00	ZY001821	035038
ST SEC G/L:			-1,190.42		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			-1,190.42		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 4
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
06/22/2010	SELL		THE DIRECTV GROUP	ZY001821	035040
	LT SEC G/L:		4,734.01		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		4,734.01		
	TOTAL ST GAIN:		0.00		
06/23/2010	SELL		CA INC	ZY001927	036716
	LT SEC G/L:		0.00		
	ST SEC G/L:		-1,198.70		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		-1,198.70		
06/23/2010	SELL		THE DIRECTV GROUP	ZY001927	036718
	LT SEC G/L:		10,460.85		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		10,460.85		
	TOTAL ST GAIN:		0.00		
06/23/2010	SELL		THE DIRECTV GROUP	ZY001927	036720
	LT SEC G/L:		2,961.70		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		2,961.70		
	TOTAL ST GAIN:		0.00		
06/23/2010	SELL		GLOBAL CROSSING LTD	ZY001927	036722
	LT SEC G/L:		-1,768.41		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-1,768.41		
	TOTAL ST GAIN:		0.00		
06/23/2010	SELL		INGERSOLL-RAND PLC	ZY001927	036724
	LT SEC G/L:		0.00		
	ST SEC G/L:		-2.92		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		-2.92		
06/23/2010	SELL		SEAGATE TECHNOLOGY	ZY001927	036726
	LT SEC G/L:		0.00		
	ST SEC G/L:		-3,839.53		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		-3,839.53		
06/23/2010	SELL		TYCO ELECTRONICS LTD F	ZY001927	036728
	LT SEC G/L:		0.00		
	ST SEC G/L:		-372.49		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		-372.49		
06/23/2010	SELL		TEEKAY CORPORATION	ZY001927	036730
	LT SEC G/L:		-3,484.36		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 5
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-3,484.36		
TOTAL ST GAIN:			0.00		
06/23/2010	SELL		AOL INC	ZY001927	036732
LT SEC G/L:			0.00		
ST SEC G/L:			-880.44		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			-880.44		
06/23/2010	SELL		AGILENT TECHNOLOGIES INC	ZY001927	036734
LT SEC G/L:			1,323.08		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,323.08		
TOTAL ST GAIN:			0.00		
06/23/2010	SELL		AMGEN INC	ZY001927	036736
LT SEC G/L:			-1,688.50		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-1,688.50		
TOTAL ST GAIN:			0.00		
06/23/2010	SELL		ARCH COAL INC COM	ZY001927	036738
LT SEC G/L:			0.00		
ST SEC G/L:			-598.12		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			-598.12		
06/23/2010	SELL		ATLAS ENERGY, INC	ZY001927	036740
LT SEC G/L:			159.72		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			159.72		
TOTAL ST GAIN:			0.00		
06/23/2010	SELL		ATMEL CORP	ZY001927	036742
LT SEC G/L:			0.00		
ST SEC G/L:			-156.98		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			-156.98		
06/23/2010	SELL		AUTOZONE INC	ZY001927	036744
LT SEC G/L:			0.00		
ST SEC G/L:			286.41		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			286.41		
06/23/2010	SELL		BALL CORP	ZY001927	036746
LT SEC G/L:			0.00		
ST SEC G/L:			1,736.45		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			1,736.45		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 6
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID: 54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: LMR/MARCY BROWN
CAP CODE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:		1,736.45		
06/23/2010	SELL	BAXTER INTL INC	ZY001927	036748
LT SEC G/L:		0.00		
ST SEC G/L:		-5,677.89		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-5,677.89		
06/23/2010	SELL	BIOMED IDEC INC	ZY001927	036750
LT SEC G/L:		-340.39		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-340.39		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	BLOCK H & R INC	ZY001927	036752
LT SEC G/L:		0.00		
ST SEC G/L:		-1,113.65		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-1,113.65		
06/23/2010	SELL	CA INC	ZY001927	036754
LT SEC G/L:		0.00		
ST SEC G/L:		-289.96		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-289.96		
06/23/2010	SELL	CELERA CORPORATION	ZY001927	036756
LT SEC G/L:		0.00		
ST SEC G/L:		-223.43		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-223.43		
06/23/2010	SELL	CHEMED CORP NEW	ZY001927	036758
LT SEC G/L:		778.87		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		778.87		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	COMPUTER SCIENCES CORP	ZY001927	036760
LT SEC G/L:		0.00		
ST SEC G/L:		-1,565.09		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-1,565.09		
06/23/2010	SELL	CROWN HLDGS INC	ZY001927	036762
LT SEC G/L:		6,153.71		
ST SEC G/L:		619.63		
TOTAL LT GAIN:		6,153.71		
TOTAL ST GAIN:		619.63		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 7
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
06/23/2010	SELL	DST SYS INC COM	ZY001927	036764
	LT SEC G/L:	-699.08		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-699.08		
	TOTAL ST GAIN:	0.00		
06/23/2010	SELL	DEVON ENERGY CORPORATION	ZY001927	036766
	LT SEC G/L:	6,144.22		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	6,144.22		
	TOTAL ST GAIN:	0.00		
06/23/2010	SELL	THE DIRECTV GROUP	ZY001927	036768
	LT SEC G/L:	2,994.10		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	2,994.10		
	TOTAL ST GAIN:	0.00		
06/23/2010	SELL	DRESSER-RAND GROUP INC	ZY001927	036770
	LT SEC G/L:	1,012.94		
	ST SEC G/L:	896.79		
	TOTAL LT GAIN:	1,012.94		
	TOTAL ST GAIN:	896.79		
06/23/2010	SELL	EASTMAN CHEM CO COM	ZY001927	036772
	LT SEC G/L:	503.66		
	ST SEC G/L:	0.54		
	TOTAL LT GAIN:	503.66		
	TOTAL ST GAIN:	0.54		
06/23/2010	SELL	ENZON PHARMACEUTICAL INC.	ZY001927	036774
	LT SEC G/L:	1,880.30		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,880.30		
	TOTAL ST GAIN:	0.00		
06/23/2010	SELL	EXTERIAN HOLDINGS INC	ZY001927	036776
	LT SEC G/L:	0.00		
	ST SEC G/L:	-133.53		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-133.53		
06/23/2010	SELL	GENERAL DYNAMICS CORP	ZY001927	036778
	LT SEC G/L:	5,562.03		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	5,562.03		
	TOTAL ST GAIN:	0.00		
06/23/2010	SELL	HEALTH NET INC	ZY001927	036780
	LT SEC G/L:	0.00		

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:MRCY BROWN
CAP CDB:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRF#
06/23/2010	SELL	ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	L-1 IDENTITY SOLUTIONS INC	ZY001927	036782
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	LSI CORPORATION	ZY001927	036784
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	LEAP WIRELESS INTL INC	ZY001927	036786
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	NVIDIA CORP	ZY001927	036788
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	OWENS CORNING INC	ZY001927	036790
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	PACKAGING CORP OF AMERICA	ZY001927	036792
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	PRAXAIR INC COM	ZY001927	036794
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		
06/23/2010	SELL	PRECISION CASTPARTS CORP	ZY001927	036796
		LT SEC G/L:		
		ST SEC G/L:		
		TOTAL LT GAIN:		
		TOTAL ST GAIN:		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 9
03/07/11 09:59

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ADMINISTRATOR:LINDA AKERS
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CODE:CUSTODIAN
ACCT:UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	RAYTHEON CO	ZY001927	036798
LT SEC G/L:		1,629.93		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,629.93		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	ROCKWELL COLLINS	ZY001927	036800
LT SEC G/L:		655.94		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		655.94		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	SARA LEE CORP	ZY001927	036802
LT SEC G/L:		0.00		
ST SEC G/L:		1,239.74		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,239.74		
06/23/2010	SELL	SHERWIN WILLIAMS CO	ZY001927	036804
LT SEC G/L:		909.62		
ST SEC G/L:		1,581.33		
TOTAL LT GAIN:		909.62		
TOTAL ST GAIN:		1,581.33		
06/23/2010	SELL	TECK RESOURCES LIMITED	ZY001927	036806
LT SEC G/L:		0.00		
ST SEC G/L:		-557.55		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-557.55		
06/23/2010	SELL	THERAVANCE INC	ZY001927	036808
LT SEC G/L:		301.83		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		301.83		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	VALEANT PHARMACEUTICALS INTL	ZY001927	036810
LT SEC G/L:		17,226.54		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		17,226.54		
TOTAL ST GAIN:		0.00		
06/23/2010	SELL	VALSPAR CORP	ZY001927	036812
LT SEC G/L:		4,924.02		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		4,924.02		
TOTAL ST GAIN:		0.00		

GAIN/LOSS WORKSHEET

WELLS FARGO & CO

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ADMINISTRATOR:LINDA AKERS
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
06/23/2010	SELL	WYNDHAM WORLDWIDE CORP	ZY001927	036814
	LT SEC G/L:	0.00		
	ST SEC G/L:	-1,120.99		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-1,120.99		
06/24/2010	SELL	CA INC	ZY002036	037597
	LT SEC G/L:	0.00		
	ST SEC G/L:	-781.55		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-781.55		
06/24/2010	SELL	THE DIRECTV GROUP	ZY002036	037599
	LT SEC G/L:	6,277.86		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	6,277.86		
	TOTAL ST GAIN:	0.00		
06/24/2010	SELL	THE DIRECTV GROUP	ZY002036	037601
	LT SEC G/L:	9,875.69		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	9,875.69		
	TOTAL ST GAIN:	0.00		
06/25/2010	SELL	CA INC	ZY002143	045981
	LT SEC G/L:	0.00		
	ST SEC G/L:	-740.88		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-740.88		
06/25/2010	SELL	THE DIRECTV GROUP	ZY002143	045983
	LT SEC G/L:	6,479.69		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	6,479.69		
	TOTAL ST GAIN:	0.00		
06/25/2010	SELL	THE DIRECTV GROUP	ZY002143	045985
	LT SEC G/L:	1,550.26		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,550.26		
	TOTAL ST GAIN:	0.00		
06/28/2010	SELL	THE DIRECTV GROUP	ZY002793	041215
	LT SEC G/L:	12,818.31		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	12,818.31		
	TOTAL ST GAIN:	0.00		
06/28/2010	SELL	CA INC	ZY002793	041217
	LT SEC G/L:	0.00		

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID: 54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: INR/MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
06/28/2010	SELL	CA INC	ZY002793	041219
	LT SEC G/L:	-284.25		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-284.25		
06/29/2010	SELL	VALEANT PHARMACEUTICALS INTL	ZY002899	034147
	LT SEC G/L:	29,260.49		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-739.85		
06/29/2010	SELL	CA INC	ZY002899	034149
	LT SEC G/L:	0.00		
	TOTAL LT GAIN:	-471.41		
	TOTAL ST GAIN:	-471.41		
06/29/2010	SELL	THE DIRECTV GROUP	ZY003007	051042
	LT SEC G/L:	2,966.52		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	0.00		
06/30/2010	SELL	THE DIRECTV GROUP	ZY003007	051044
	LT SEC G/L:	5,129.28		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	0.00		
06/30/2010	SELL	THE DIRECTV GROUP	ZY003007	051046
	LT SEC G/L:	157.06		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	0.00		
06/30/2010	SELL	THE DIRECTV GROUP	ZY003007	051048
	LT SEC G/L:	626.81		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	0.00		
06/30/2010	SELL	THE DIRECTV GROUP		
	LT SEC G/L:	156.28		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	156.28		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 12
03/07/11 09:59

502805056 : ROBINS PDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRAN#

TOTAL ST GAIN:		0.00		
07/01/2010 SELL THE DIRECTV GROUP ZY000002 051397				
LT SEC G/L:		1,250.27		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,250.27		
TOTAL ST GAIN:		0.00		
07/01/2010 SELL THE DIRECTV GROUP ZY000002 051399				
LT SEC G/L:		155.14		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		155.14		
TOTAL ST GAIN:		0.00		
07/01/2010 SELL THE DIRECTV GROUP ZY000002 051401				
LT SEC G/L:		2,981.53		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,981.53		
TOTAL ST GAIN:		0.00		
07/01/2010 SELL VALEANT PHARMACEUTICALS INTL ZY000002 051403				
LT SEC G/L:		8,470.56		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		8,470.56		
TOTAL ST GAIN:		0.00		
07/02/2010 SELL THE DIRECTV GROUP ZY000012 053221				
LT SEC G/L:		2,047.49		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,047.49		
TOTAL ST GAIN:		0.00		
07/06/2010 SELL THE DIRECTV GROUP ZY0000218 050859				
LT SEC G/L:		1,846.96		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,846.96		
TOTAL ST GAIN:		0.00		
07/06/2010 SELL OWENS CORNING INC ZY0000218 050861				
LT SEC G/L:		0.00		
ST SEC G/L:		90.03		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		90.03		
07/06/2010 SELL BLOCK H & R INC ZY0000218 050863				
LT SEC G/L:		0.00		
ST SEC G/L:		-536.87		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-536.87		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 13
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: LINDA AKERS
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
07/06/2010	SELL	OWENS CORNING INC	ZY000218	050865
LT SEC G/L:		0.00		
ST SEC G/L:		642.18		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		642.18		
07/06/2010	SELL	BLOCK H & R INC	ZY000218	050867
LT SEC G/L:		0.00		
ST SEC G/L:		-3,089.51		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-3,089.51		
07/07/2010	SELL	BLOCK H & R INC	ZY000327	035102
LT SEC G/L:		0.00		
ST SEC G/L:		-3,043.46		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-3,043.46		
07/07/2010	SELL	BIODEN IDEC INC	ZY000327	035104
LT SEC G/L:		-1,936.94		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-1,936.94		
TOTAL ST GAIN:		0.00		
07/07/2010	SELL	BIODEN IDEC INC	ZY000327	035106
LT SEC G/L:		-40.40		
ST SEC G/L:		-323.93		
TOTAL LT GAIN:		-40.40		
TOTAL ST GAIN:		-323.93		
07/07/2010	SELL	BLOCK H & R INC	ZY000327	035108
LT SEC G/L:		0.00		
ST SEC G/L:		-4,461.55		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-4,461.55		
07/08/2010	SELL	BLOCK H & R INC	ZY000434	028266
LT SEC G/L:		0.00		
ST SEC G/L:		-1,093.62		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-1,093.62		
07/08/2010	SELL	BIODEN IDEC INC	ZY000434	028268
LT SEC G/L:		0.00		
ST SEC G/L:		50.53		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		50.53		
07/08/2010	SELL	BIODEN IDEC INC	ZY000434	028270
LT SEC G/L:		0.00		

WELLS FARGO & CO

ADMIN

PG 14
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEGDED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:INE/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		368.78		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		368.78		
07/08/2010	SELL	BLOCK H & R INC	ZY0000434	028272
LT SEC G/L:		0.00		
ST SEC G/L:		-2,829.40		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-2,829.40		
07/08/2010	SELL	BIOGEN IDEC INC	ZY0000434	028274
LT SEC G/L:		0.00		
ST SEC G/L:		194.69		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		194.69		
07/08/2010	SELL	BIOGEN IDEC INC	ZY0000434	028276
LT SEC G/L:		0.00		
ST SEC G/L:		150.91		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		150.91		
07/09/2010	SELL	BLOCK H & R INC	ZY0000541	027151
LT SEC G/L:		0.00		
ST SEC G/L:		-639.47		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-639.47		
07/12/2010	SELL	BIOGEN IDEC INC	ZY0000645	049591
LT SEC G/L:		234.58		
ST SEC G/L:		332.26		
TOTAL LT GAIN:		234.58		
TOTAL ST GAIN:		332.26		
07/12/2010	SELL	BIOGEN IDEC INC	ZY0000645	049593
LT SEC G/L:		0.00		
ST SEC G/L:		224.00		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		224.00		
07/13/2010	SELL	BIOGEN IDEC INC	ZY0000862	036770
LT SEC G/L:		0.00		
ST SEC G/L:		451.39		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		451.39		
07/13/2010	SELL	BIOGEN IDEC INC	ZY0000862	036772
LT SEC G/L:		0.00		
ST SEC G/L:		1,835.59		
TOTAL LT GAIN:		0.00		

WELLS FARGO & CO

ADMIN

PG 15
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
TAX ID: 54-0784484 ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: INR/MARCY BROWN
CAP CDB: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#

TOTAL ST GAIN:			1,835.59		
07/13/2010 SELL BIOGEN IDEC INC ZY000862 036774					
LT SEC G/L:			0.00		
ST SEC G/L:			52.69		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			52.69		
07/14/2010 SELL BIOGEN IDEC INC ZY000975 040473					
LT SEC G/L:			2,344.55		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,344.55		
TOTAL ST GAIN:			0.00		
07/14/2010 SELL BIOGEN IDEC INC ZY000975 040475					
LT SEC G/L:			667.13		
ST SEC G/L:			121.36		
TOTAL LT GAIN:			667.13		
TOTAL ST GAIN:			121.36		
07/23/2010 SELL DEVON ENERGY CORPORATION ZY001702 036295					
LT SEC G/L:			4,111.14		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			4,111.14		
TOTAL ST GAIN:			0.00		
07/22/2010 SELL DEVON ENERGY CORPORATION ZY001804 097722					
LT SEC G/L:			1,063.59		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,063.59		
TOTAL ST GAIN:			0.00		
08/05/2010 SELL DRESSER-RAND GROUP INC ZY000319 037385					
LT SEC G/L:			3,328.41		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			3,328.41		
TOTAL ST GAIN:			0.00		
08/06/2010 SELL DRESSER-RAND GROUP INC ZY000430 042814					
LT SEC G/L:			460.02		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			460.02		
TOTAL ST GAIN:			0.00		
08/09/2010 SELL DRESSER-RAND GROUP INC ZY000539 035889					
LT SEC G/L:			1,753.84		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,753.84		
TOTAL ST GAIN:			0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 16
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEGDED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CODE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AXERS
ACCT:UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
08/09/2010	SELL	DRESSER-RAND GROUP INC	ZY000539	035891
LT SEC G/L:		580.77		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		580.77		
TOTAL ST GAIN:		0.00		
08/11/2010	SELL	ATMEL CORP	ZY000771	040539
LT SEC G/L:		0.00		
ST SEC G/L:		3,212.04		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		3,212.04		
08/11/2010	SELL	ATMEL CORP	ZY000771	040541
LT SEC G/L:		0.00		
ST SEC G/L:		502.02		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		502.02		
08/11/2010	SELL	ATMEL CORP	ZY000771	040543
LT SEC G/L:		0.00		
ST SEC G/L:		920.19		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		920.19		
08/12/2010	SELL	ATMEL CORP	ZY000885	035158
LT SEC G/L:		0.00		
ST SEC G/L:		1,143.34		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,143.34		
08/12/2010	SELL	ATMEL CORP	ZY000885	035160
LT SEC G/L:		0.00		
ST SEC G/L:		938.16		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		938.16		
08/18/2010	SELL	DEVON ENERGY CORPORATION	ZY001407	033206
LT SEC G/L:		2,680.19		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,680.19		
TOTAL ST GAIN:		0.00		
08/18/2010	SELL	DRESSER-RAND GROUP INC	ZY001407	033208
LT SEC G/L:		1,792.59		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,792.59		
TOTAL ST GAIN:		0.00		
08/18/2010	SELL	NVIDIA CORP	ZY001407	033210
LT SEC G/L:		-1,504.86		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 17
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CODE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-1,504.86		
	TOTAL ST GAIN:	0.00		
08/18/2010	SELL	VALSPAR CORP	ZY001407	033212
	LT SEC G/L:	989.64		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	989.64		
	TOTAL ST GAIN:	0.00		
08/18/2010	SELL	NVIDIA CORP	ZY001407	033214
	LT SEC G/L:	-1,361.24		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-1,361.24		
	TOTAL ST GAIN:	0.00		
08/18/2010	SELL	PRAVAIR INC COM	ZY001407	033216
	LT SEC G/L:	1,519.20		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,519.20		
	TOTAL ST GAIN:	0.00		
08/18/2010	SELL	VALSPAR CORP	ZY001407	033218
	LT SEC G/L:	449.46		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	449.46		
	TOTAL ST GAIN:	0.00		
08/19/2010	SELL	DRESSER-RAND GROUP INC	ZY001513	036189
	LT SEC G/L:	129.47		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	129.47		
	TOTAL ST GAIN:	0.00		
08/20/2010	SELL	DRESSER-RAND GROUP INC	ZY001629	035690
	LT SEC G/L:	534.74		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	534.74		
	TOTAL ST GAIN:	0.00		
08/20/2010	SELL	PRAVAIR INC COM	ZY001629	035692
	LT SEC G/L:	1,656.65		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,656.65		
	TOTAL ST GAIN:	0.00		
08/24/2010	SELL	DRESSER-RAND GROUP INC	ZY001867	043362
	LT SEC G/L:	539.74		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	539.74		

WELLS FARGO & CO

ADMIN PG 18
03/07/11 09:59

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: INR/MARCY BROWN
CAP CDE: CUSTODIAN
ACCT: UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:		0.00		
08/24/2010	SELL	PRAXAIR INC COM	ZY001867	043364
LT SEC G/L:		906.80		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		906.80		
TOTAL ST GAIN:		0.00		
08/25/2010	SELL	PRAXAIR INC COM	ZY001975	037299
LT SEC G/L:		669.43		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		669.43		
TOTAL ST GAIN:		0.00		
08/25/2010	SELL	DRESSER-RAND GROUP INC	ZY001975	037301
LT SEC G/L:		654.53		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		654.53		
TOTAL ST GAIN:		0.00		
08/26/2010	SELL	PRAXAIR INC COM	ZY002573	029235
LT SEC G/L:		449.44		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		449.44		
TOTAL ST GAIN:		0.00		
08/26/2010	SELL	DRESSER-RAND GROUP INC	ZY002573	029237
LT SEC G/L:		130.80		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		130.80		
TOTAL ST GAIN:		0.00		
08/27/2010	SELL	PRAXAIR INC COM	ZY002678	041426
LT SEC G/L:		214.74		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		214.74		
TOTAL ST GAIN:		0.00		
08/27/2010	SELL	DRESSER-RAND GROUP INC	ZY002678	041428
LT SEC G/L:		1,959.05		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,959.05		
TOTAL ST GAIN:		0.00		
08/30/2010	SELL	DRESSER-RAND GROUP INC	ZY002782	039330
LT SEC G/L:		254.78		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		254.78		
TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 19
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CODE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
08/30/2010	SELL	DRESSER-RAND GROUP INC	ZY002782	039332
LT SEC G/L:		895.74		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		895.74		
TOTAL ST GAIN:		0.00		
09/01/2010	SELL	DRESSER-RAND GROUP INC	ZY000002	031025
LT SEC G/L:		1,240.85		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,240.85		
TOTAL ST GAIN:		0.00		
09/02/2010	SELL	DRESSER-RAND GROUP INC	ZY0000115	036683
LT SEC G/L:		140.26		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		140.26		
TOTAL ST GAIN:		0.00		
09/03/2010	SELL	DRESSER-RAND GROUP INC	ZY0000219	036924
LT SEC G/L:		1,078.32		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,078.32		
TOTAL ST GAIN:		0.00		
09/07/2010	SELL	DRESSER-RAND GROUP INC	ZY0000326	042347
LT SEC G/L:		1,303.70		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,303.70		
TOTAL ST GAIN:		0.00		
09/07/2010	SELL	ATMEL CORP	ZY0000326	042349
LT SEC G/L:		0.00		
ST SEC G/L:		817.29		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		817.29		
09/08/2010	SELL	ATMEL CORP	ZY0000436	035874
LT SEC G/L:		0.00		
ST SEC G/L:		1,916.40		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,916.40		
09/08/2010	SELL	DRESSER-RAND GROUP INC	ZY0000436	035876
LT SEC G/L:		1,347.52		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,347.52		
TOTAL ST GAIN:		0.00		
09/09/2010	SELL	DRESSER-RAND GROUP INC	ZY0000543	032240
LT SEC G/L:		1,562.51		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ADMINISTRATOR:LINDA AKERS
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDB:CUSTODIAN
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	1,562.51		
		TOTAL ST GAIN:	0.00		
09/09/2010		SELL	PRECISION CASTPARTS CORP	ZY000543	032242
		LT SEC G/L:	712.07		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	712.07		
		TOTAL ST GAIN:	0.00		
09/09/2010		SELL	ATMEL CORP	ZY000543	032244
		LT SEC G/L:	2,194.78		
		ST SEC G/L:	256.08		
		TOTAL LT GAIN:	2,194.78		
		TOTAL ST GAIN:	256.08		
09/10/2010		SELL	ATMEL CORP	ZY000649	045002
		LT SEC G/L:	2,605.66		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	2,605.66		
		TOTAL ST GAIN:	0.00		
09/10/2010		SELL	PRECISION CASTPARTS CORP	ZY000649	045004
		LT SEC G/L:	666.25		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	666.25		
		TOTAL ST GAIN:	0.00		
09/10/2010		SELL	DRESSER-RAND GROUP INC	ZY000649	045006
		LT SEC G/L:	2,012.44		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	2,012.44		
		TOTAL ST GAIN:	0.00		
09/13/2010		SELL	ATMEL CORP	ZY000777	034241
		LT SEC G/L:	1,390.35		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	1,390.35		
		TOTAL ST GAIN:	0.00		
09/13/2010		SELL	PRECISION CASTPARTS CORP	ZY000777	034243
		LT SEC G/L:	715.20		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	715.20		
		TOTAL ST GAIN:	0.00		
09/13/2010		SELL	PRAXAIR INC COM	ZY000777	034245
		LT SEC G/L:	1,272.42		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	1,272.42		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 21
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784884
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRANS#
TOTAL ST GAIN:			0.00		
09/13/2010	SELL		DRESSER-RAND GROUP INC	ZY000777	034247
	LT SEC G/L:		2,407.05		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		2,407.05		
	TOTAL ST GAIN:		0.00		
09/14/2010	SELL		DRESSER-RAND GROUP INC	ZY000917	047224
	LT SEC G/L:		1,642.41		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		1,642.41		
	TOTAL ST GAIN:		0.00		
09/14/2010	SELL		DRESSER-RAND GROUP INC	ZY000917	047226
	LT SEC G/L:		489.87		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		489.87		
	TOTAL ST GAIN:		0.00		
09/14/2010	SELL		GLOBAL CROSSING LTD	ZY000917	047228
	LT SEC G/L:		-94.80		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-94.80		
	TOTAL ST GAIN:		0.00		
09/15/2010	SELL		DRESSER-RAND GROUP INC	ZY001027	050622
	LT SEC G/L:		2,319.80		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		2,319.80		
	TOTAL ST GAIN:		0.00		
09/15/2010	SELL		GLOBAL CROSSING LTD	ZY001027	050624
	LT SEC G/L:		-288.45		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-288.45		
	TOTAL ST GAIN:		0.00		
09/15/2010	SELL		LEAP WIRELESS INTL INC	ZY001027	050626
	LT SEC G/L:		-3,803.50		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-3,803.50		
	TOTAL ST GAIN:		0.00		
09/16/2010	SELL		ATHLETIC CORP	ZY001189	038311
	LT SEC G/L:		1,539.77		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		1,539.77		
	TOTAL ST GAIN:		0.00		

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: LMR/MARCY BROWN
CAP CDE: CUSTODIAN
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
09/16/2010	SELL		GLOBAL CROSSING LTD	ZY001189	038313
	LT SEC G/L:		-604.29		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-604.29		
	TOTAL ST GAIN:		0.00		
09/16/2010	SELL		LEAP WIRELESS INTL INC	ZY001189	038315
	LT SEC G/L:		-2,268.03		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-2,268.03		
	TOTAL ST GAIN:		0.00		
09/17/2010	SELL		ATMEL CORP	ZY001305	060544
	LT SEC G/L:		3,157.15		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		3,157.15		
	TOTAL ST GAIN:		0.00		
09/23/2010	SELL		PRECISION CASTPARTS CORP	ZY001776	044019
	LT SEC G/L:		1,722.28		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		1,722.28		
	TOTAL ST GAIN:		0.00		
09/23/2010	SELL		L-1 IDENTITY SOLUTIONS INC	ZY001776	044021
	LT SEC G/L:		-3,062.33		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-3,062.33		
	TOTAL ST GAIN:		0.00		
09/23/2010	SELL		L-1 IDENTITY SOLUTIONS INC	ZY001776	044023
	LT SEC G/L:		-862.88		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-862.88		
	TOTAL ST GAIN:		0.00		
09/23/2010	SELL		L-1 IDENTITY SOLUTIONS INC	ZY001776	044025
	LT SEC G/L:		5,311.96		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		5,311.96		
	TOTAL ST GAIN:		0.00		
09/23/2010	SELL		AUTOZONE INC	ZY001776	044027
	LT SEC G/L:		0.00		
	ST SEC G/L:		696.18		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		696.18		
09/23/2010	SELL		L-1 IDENTITY SOLUTIONS INC	ZY001776	044029
	LT SEC G/L:		10,560.89		

WELLS FARGO & CO

ADMIN PG 23
03/07/11 09:59

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-PLEDGED
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: JMR/MARCY BROWN
CAP CDE: CUSTODIAN
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		0.00		
TOTAL LT GAIN:		10,560.89		
TOTAL ST GAIN:		0.00		
09/23/2010	SELL	L-1 IDENTITY SOLUTIONS INC	ZY001776	044031
LT SEC G/L:		11,115.93		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		11,115.93		
TOTAL ST GAIN:		0.00		
09/24/2010	SELL	ATMEL CORP	ZY001879	034838
LT SEC G/L:		1,792.37		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,792.37		
TOTAL ST GAIN:		0.00		
09/27/2010	SELL	PRECISION CASTPARTS CORP	ZY001983	037415
LT SEC G/L:		932.00		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		932.00		
TOTAL ST GAIN:		0.00		
09/28/2010	SELL	AMGEN INC	ZY002631	035455
LT SEC G/L:		-1,050.17		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-1,050.17		
TOTAL ST GAIN:		0.00		
09/28/2010	SELL	ATMEL CORP	ZY002631	035457
LT SEC G/L:		1,791.90		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,791.90		
TOTAL ST GAIN:		0.00		
09/29/2010	SELL	AMGEN INC	ZY002735	042364
LT SEC G/L:		-284.14		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-284.14		
TOTAL ST GAIN:		0.00		
09/29/2010	SELL	AMGEN INC	ZY002735	042366
LT SEC G/L:		-10.80		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-10.80		
TOTAL ST GAIN:		0.00		
09/29/2010	SELL	ATMEL CORP	ZY002735	042368
LT SEC G/L:		1,904.73		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,904.73		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 24
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEGDED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TYPE	TRAN	DESCRIPTION	BATCH#	TRAN#

TOTAL ST GAIN:			0.00		
09/29/2010 SELL GLOBAL CROSSING LTD					
LT SEC G/L:			-48.75	ZY002735	042370
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-48.75		
TOTAL ST GAIN:			0.00		
09/30/2010 SELL TECK RESOURCES LIMITED					
LT SEC G/L:			0.00	ZY002838	057917
ST SEC G/L:			548.39		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			548.39		
09/30/2010 SELL TECK RESOURCES LIMITED					
LT SEC G/L:			0.00	ZY002838	057919
ST SEC G/L:			591.49		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			591.49		
09/30/2010 SELL TEEKAY CORPORATION					
LT SEC G/L:			-849.42	ZY002838	057921
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-849.42		
TOTAL ST GAIN:			0.00		
10/01/2010 SELL GLOBAL CROSSING LTD					
LT SEC G/L:			-48.40	ZY000002	071083
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-48.40		
TOTAL ST GAIN:			0.00		
10/01/2010 SELL PRECISION CASTPARTS CORP					
LT SEC G/L:			1,835.98	ZY000002	071085
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,835.98		
TOTAL ST GAIN:			0.00		
10/01/2010 SELL TEEKAY CORPORATION					
LT SEC G/L:			-364.67	ZY000002	071087
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-364.67		
TOTAL ST GAIN:			0.00		
10/04/2010 SELL VALEANT PHARMACEUTICALS					
LT SEC G/L:			16.51	ZY000175	073614
ST SEC G/L:			0.00		
TOTAL LT GAIN:			16.51		
TOTAL ST GAIN:			0.00		

WELLS FARGO & CO

ADMIN PG 25
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:INR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
10/05/2010	SELL	ATMEL CORP		ZY000217	054693
	LT SEC G/L:		3,014.65		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		3,014.65		
	TOTAL ST GAIN:		0.00		
10/05/2010	SELL	TECK RESOURCES LIMITED		ZY000217	054695
	LT SEC G/L:		0.00		
	ST SEC G/L:		1,563.38		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		1,563.38		
10/05/2010	SELL	PRECISION CASTPARTS CORP		ZY000217	054697
	LT SEC G/L:		922.15		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		922.15		
	TOTAL ST GAIN:		0.00		
10/06/2010	SELL	GLOBAL CROSSING LTD		ZY000324	042019
	LT SEC G/L:		-97.02		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-97.02		
	TOTAL ST GAIN:		0.00		
10/06/2010	SELL	ATMEL CORP		ZY000324	042021
	LT SEC G/L:		3,372.82		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		3,372.82		
	TOTAL ST GAIN:		0.00		
10/08/2010	SELL	ATMEL CORP		ZY000543	046580
	LT SEC G/L:		3,622.16		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		3,622.16		
	TOTAL ST GAIN:		0.00		
10/08/2010	SELL	TECK RESOURCES LIMITED		ZY000543	046582
	LT SEC G/L:		0.00		
	ST SEC G/L:		1,577.50		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		1,577.50		
10/08/2010	SELL	GLOBAL CROSSING LTD		ZY000543	046584
	LT SEC G/L:		-337.51		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-337.51		
	TOTAL ST GAIN:		0.00		
10/08/2010	SELL	TECK RESOURCES LIMITED		ZY000543	046586
	LT SEC G/L:		0.00		

WELLS FARGO & CO

ADMIN PG 26
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA BEERS
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		209.46		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		209.46		
10/12/2010	SELL	TECK RESOURCES LIMITED	ZY000652	208962
LT SEC G/L:		0.00		
ST SEC G/L:		1,438.92		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,438.92		
10/12/2010	SELL	TECK RESOURCES LIMITED	ZY000652	208964
LT SEC G/L:		0.00		
ST SEC G/L:		477.38		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		477.38		
10/12/2010	SELL	TECK RESOURCES LIMITED	ZY000652	208966
LT SEC G/L:		0.00		
ST SEC G/L:		1,754.24		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,754.24		
10/14/2010	SELL	GLOBAL CROSSING LTD	ZY000904	114195
LT SEC G/L:		-191.07		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-191.07		
TOTAL ST GAIN:		0.00		
10/18/2010	SELL	TECK RESOURCES LIMITED	ZY001178	049789
LT SEC G/L:		0.00		
ST SEC G/L:		2,386.99		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		2,386.99		
10/18/2010	SELL	TECK RESOURCES LIMITED	ZY001178	049791
LT SEC G/L:		0.00		
ST SEC G/L:		1,389.08		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,389.08		
10/18/2010	SELL	TECK RESOURCES LIMITED	ZY001178	049793
LT SEC G/L:		0.00		
ST SEC G/L:		1,077.48		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,077.48		
10/19/2010	SELL	TECK RESOURCES LIMITED	ZY001329	056842
LT SEC G/L:		0.00		
ST SEC G/L:		475.63		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

ADMIN PG 27
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRAN#
TYPE				
TOTAL ST GAIN:		475.63		
10/19/2010	SELL	PRECISION CASTPARTS CORP	ZY001329	056844
LT SEC G/L:		1,883.56		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,883.56		
TOTAL ST GAIN:		0.00		
10/19/2010	SELL	TECK RESOURCES LIMITED	ZY001329	056846
LT SEC G/L:		0.00		
ST SEC G/L:		2,036.19		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		2,036.19		
10/19/2010	SELL	TECK RESOURCES LIMITED	ZY001329	056848
LT SEC G/L:		0.00		
ST SEC G/L:		469.19		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		469.19		
10/19/2010	SELL	TECK RESOURCES LIMITED	ZY001329	056850
LT SEC G/L:		0.00		
ST SEC G/L:		3,468.95		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		3,468.95		
10/19/2010	SELL	DRESSER-RAND GROUP INC	ZY001329	056852
LT SEC G/L:		3,354.45		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		3,354.45		
TOTAL ST GAIN:		0.00		
10/20/2010	SELL	TECK RESOURCES LIMITED	ZY001442	044330
LT SEC G/L:		0.00		
ST SEC G/L:		2,623.21		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		2,623.21		
10/20/2010	SELL	WALTER ENERGY INC.	ZY001442	044332
LT SEC G/L:		0.00		
ST SEC G/L:		1,587.69		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,587.69		
10/20/2010	SELL	PRECISION CASTPARTS CORP	ZY001442	044334
LT SEC G/L:		1,999.80		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,999.80		
TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 28
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
TAX ID: 54-0784484 COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: LINDA AKERS
CAP CDE: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN	DESCRIPTION	BATCH#	TRAN#
10/20/2010	SELL	WALTER ENERGY INC.	ZY001442	044336
LT SEC G/L:		0.00		
ST SEC G/L:		226.33		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		226.33		
10/20/2010	SELL	DRESSER-RAND GROUP INC	ZY001442	044338
LT SEC G/L:		3,403.60		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		3,403.60		
TOTAL ST GAIN:		0.00		
10/25/2010	SELL	TEEKAY CORPORATION	ZY001786	061718
LT SEC G/L:		-160.71		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-160.71		
TOTAL ST GAIN:		0.00		
10/25/2010	SELL	TEEKAY CORPORATION	ZY001786	061720
LT SEC G/L:		-53.08		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-53.08		
TOTAL ST GAIN:		0.00		
10/25/2010	SELL	CROWN HLDGS INC	ZY001786	061722
LT SEC G/L:		5,175.57		
ST SEC G/L:		61.20		
TOTAL LT GAIN:		5,175.57		
TOTAL ST GAIN:		61.20		
10/25/2010	SELL	TEEKAY CORPORATION	ZY001786	061724
LT SEC G/L:		-1,169.57		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-1,169.57		
TOTAL ST GAIN:		0.00		
10/26/2010	SELL	TEEKAY CORPORATION	ZY002389	050130
LT SEC G/L:		-221.43		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-221.43		
TOTAL ST GAIN:		0.00		
10/26/2010	SELL	DRESSER-RAND GROUP INC	ZY002389	050132
LT SEC G/L:		1,296.97		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,296.97		
TOTAL ST GAIN:		0.00		
10/26/2010	SELL	TEEKAY CORPORATION	ZY002389	050134
LT SEC G/L:		-446.78		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 29
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDORSEMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	-446.78		
		TOTAL ST GAIN:	0.00		
10/26/2010		SELL	PRECISION CASTPARTS CORP	ZY002389	050136
		LT SEC G/L:	6,792.07		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	6,792.07		
		TOTAL ST GAIN:	0.00		
10/27/2010		SELL	TEEKAY CORPORATION	ZY002496	038152
		LT SEC G/L:	-51.88		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	-51.88		
		TOTAL ST GAIN:	0.00		
10/27/2010		SELL	DRESSER-RAND GROUP INC	ZY002496	038154
		LT SEC G/L:	1,140.87		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	1,140.87		
		TOTAL ST GAIN:	0.00		
10/27/2010		SELL	TEEKAY CORPORATION	ZY002496	038156
		LT SEC G/L:	-573.50		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	-573.50		
		TOTAL ST GAIN:	0.00		
10/28/2010		SELL	TECK RESOURCES LIMITED	ZY002602	049851
		LT SEC G/L:	0.00		
		ST SEC G/L:	459.51		
		TOTAL LT GAIN:	0.00		
		TOTAL ST GAIN:	459.51		
10/28/2010		SELL	EASTMAN CHEM CO COM	ZY002602	049853
		LT SEC G/L:	917.28		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	917.28		
		TOTAL ST GAIN:	0.00		
10/28/2010		SELL	DRESSER-RAND GROUP INC	ZY002602	049855
		LT SEC G/L:	666.79		
		ST SEC G/L:	0.00		
		TOTAL LT GAIN:	666.79		
		TOTAL ST GAIN:	0.00		
10/28/2010		SELL	WALTER ENERGY INC.	ZY002602	049857
		LT SEC G/L:	0.00		
		ST SEC G/L:	1,027.69		
		TOTAL LT GAIN:	1,027.69		
		TOTAL ST GAIN:	0.00		

WELLS FARGO & CO

ADMIN PG 30
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
TAX ID: 54-0784484 COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMR/MARCY BROWN ADMINISTRATOR: LINDA AKERS
CAP CDB: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:		1,027.69		
11/01/2010	SELL	LSI CORPORATION	ZY000002	039379
LT SEC G/L:		-399.55		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-399.55		
TOTAL ST GAIN:		0.00		
11/01/2010	SELL	DRESSER-RAND GROUP INC	ZY000002	039381
LT SEC G/L:		1,350.58		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,350.58		
TOTAL ST GAIN:		0.00		
11/01/2010	SELL	TEEKAY CORPORATION	ZY000002	039383
LT SEC G/L:		-679.14		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-679.14		
TOTAL ST GAIN:		0.00		
11/01/2010	SELL	LSI CORPORATION	ZY000002	039385
LT SEC G/L:		-858.05		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-858.05		
TOTAL ST GAIN:		0.00		
11/01/2010	SELL	DRESSER-RAND GROUP INC	ZY000002	039387
LT SEC G/L:		337.18		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		337.18		
TOTAL ST GAIN:		0.00		
11/02/2010	SELL	TEEKAY CORPORATION	ZY000111	036707
LT SEC G/L:		-528.86		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-528.86		
TOTAL ST GAIN:		0.00		
11/02/2010	SELL	TEEKAY CORPORATION	ZY000111	036709
LT SEC G/L:		-623.43		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-623.43		
TOTAL ST GAIN:		0.00		
11/02/2010	SELL	DRESSER-RAND GROUP INC	ZY000111	036711
LT SEC G/L:		1,588.67		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,588.67		
TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 31
03/07/11 09:59

5028005056 : ROBINS
TAX ID: 54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: INR/MARCY BROWN
CAP CDB: CUSTODIAN

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
11/03/2010	SELL	ATMEL CORP	1,491.90	2Y000223	050304
	LT SEC G/L:		0.00		
	ST SEC G/L:		1,491.90		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:				
11/03/2010	SELL	ATMEL CORP	774.24	2Y000223	050306
	LT SEC G/L:		0.00		
	ST SEC G/L:		774.24		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:				
11/04/2010	SELL	TECK RESOURCES LIMITED	789.51	2Y000324	046952
	LT SEC G/L:		305.41		
	ST SEC G/L:		789.51		
	TOTAL LT GAIN:		305.41		
	TOTAL ST GAIN:				
11/04/2010	SELL	WALTER ENERGY INC.	0.00	2Y000324	046954
	LT SEC G/L:		259.23		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		259.23		
	TOTAL ST GAIN:				
11/04/2010	SELL	TEEKAY CORPORATION	-1,069.12	2Y000324	046956
	LT SEC G/L:		0.00		
	ST SEC G/L:		-1,069.12		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:				
11/05/2010	SELL	GLOBAL CROSSING LTD	-471.72	2Y000427	039268
	LT SEC G/L:		0.00		
	ST SEC G/L:		-471.72		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:				
11/05/2010	SELL	TECK RESOURCES LIMITED	1,795.90	2Y000427	039270
	LT SEC G/L:		0.00		
	ST SEC G/L:		1,795.90		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:				
11/05/2010	SELL	WALTER ENERGY INC.	0.00	2Y000427	039272
	LT SEC G/L:		509.08		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		509.08		
	TOTAL ST GAIN:				
11/08/2010	SELL	GLOBAL CROSSING LTD	-194.35	2Y000536	043463
	LT SEC G/L:				

WELLS FARGO & CO

ADMIN PG 32
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:INR/MARCY BROWN
CAP CDB:CUSTODIAN

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-194.35		
TOTAL ST GAIN:			0.00		
11/08/2010	SELL		GLOBAL CROSSING LTD	ZY000536	043465
LT SEC G/L:			-99.37		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-99.37		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		DRESSER-RAND GROUP INC	ZY000651	059605
LT SEC G/L:			5,301.66		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			5,301.66		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		EASTMAN CHEM CO COM	ZY000651	059607
LT SEC G/L:			1,001.71		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,001.71		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		DRESSER-RAND GROUP INC	ZY000651	059609
LT SEC G/L:			156.54		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			156.54		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		TECK RESOURCES LIMITED	ZY000651	059611
LT SEC G/L:			1,939.23		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,939.23		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		WALTER ENERGY INC.	ZY000651	059613
LT SEC G/L:			0.00		
ST SEC G/L:			285.86		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			285.86		
11/09/2010	SELL		DRESSER-RAND GROUP INC	ZY000651	059615
LT SEC G/L:			7,878.11		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			7,878.11		
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		GLOBAL CROSSING LTD	ZY000651	059617
LT SEC G/L:			-869.51		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-869.51		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 33
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDR:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:			0.00		
11/09/2010	SELL		TEEKAY CORPORATION	ZY000651	059619
	LT SEC G/L:		-399.82		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		-399.82		
	TOTAL ST GAIN:		0.00		
11/09/2010	SELL		TECK RESOURCES LIMITED	ZY000651	059621
	LT SEC G/L:		1,746.55		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		1,746.55		
	TOTAL ST GAIN:		0.00		
11/09/2010	SELL		WALTER ENERGY INC.	ZY000651	059623
	LT SEC G/L:		0.00		
	ST SEC G/L:		1,221.09		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		1,221.09		
11/09/2010	SELL		WALTER ENERGY INC.	ZY000651	059625
	LT SEC G/L:		0.00		
	ST SEC G/L:		2,361.12		
	TOTAL LT GAIN:		0.00		
	TOTAL ST GAIN:		2,361.12		
11/09/2010	SELL		ATNEL CORP	ZY000651	059627
	LT SEC G/L:		4,698.43		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		4,698.43		
	TOTAL ST GAIN:		0.00		
11/09/2010	SELL		CROWN HLDS INC	ZY000651	059629
	LT SEC G/L:		2,764.14		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		2,764.14		
	TOTAL ST GAIN:		0.00		
11/10/2010	SELL		ATNEL CORP	ZY000756	057918
	LT SEC G/L:		10,264.96		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		10,264.96		
	TOTAL ST GAIN:		0.00		
11/10/2010	SELL		TECK RESOURCES LIMITED	ZY000756	057920
	LT SEC G/L:		1,952.61		
	ST SEC G/L:		0.00		
	TOTAL LT GAIN:		1,952.61		
	TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

ADMIN PG 34
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
TAX ID: 54-0784484 ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMR/MARCY BROWN
CAP CDB: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
11/10/2010	SELL		TECK RESOURCES LIMITED	ZY000756	057922
LT SEC G/L:			3,696.35		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			3,696.35		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		ATMEL CORP	ZY000756	057924
LT SEC G/L:			2,636.01		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,636.01		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		ATMEL CORP	ZY000756	057926
LT SEC G/L:			2,561.58		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,561.58		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		WALTER ENERGY INC.	ZY000756	057928
LT SEC G/L:			0.00		
ST SEC G/L:			2,520.03		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			2,520.03		
11/10/2010	SELL		TEEKAY CORPORATION	ZY000756	057930
LT SEC G/L:			-195.84		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-195.84		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		GLOBAL CROSSING LTD	ZY000756	057932
LT SEC G/L:			-502.02		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-502.02		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		TEEKAY CORPORATION	ZY000756	057934
LT SEC G/L:			-791.79		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-791.79		
TOTAL ST GAIN:			0.00		
11/10/2010	SELL		WALTER ENERGY INC.	ZY000756	057936
LT SEC G/L:			0.00		
ST SEC G/L:			1,249.15		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			1,249.15		
11/12/2010	SELL		GLOBAL CROSSING LTD	ZY000880	036846
LT SEC G/L:			-206.79		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 35
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
TAX ID: 54-0784484 ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IME/MARCY BROWN
CAP CDS: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/12/2010	SELL		WALTER ENERGY INC.	ZY000880	036848
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/15/2010	SELL		WALTER ENERGY INC.	ZY001011	038941
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/15/2010	SELL		DRESSER-RAND GROUP INC	ZY001011	038943
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/15/2010	SELL		DRESSER-RAND GROUP INC	ZY001011	038945
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/15/2010	SELL		GLOBAL CROSSING LTD	ZY001011	038947
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/16/2010	SELL		WALTER ENERGY INC.	ZY001179	083335
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/17/2010	SELL		DRESSER-RAND GROUP INC	ZY001295	037467
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		
11/17/2010	SELL		WALTER ENERGY INC.	ZY001295	037469
			LT SEC G/L:		
			ST SEC G/L:		
			TOTAL LT GAIN:		
			TOTAL ST GAIN:		

WELLS FARGO & CO

ADMIN PG 36
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS
TAX ID: 54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDB: CUSTODIAN

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:			330.32		
11/17/2010	SELL		TECK RESOURCES LIMITED	ZY001295	037471
	LT SEC G/L:		8,007.79		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			8,007.79		
TOTAL ST GAIN:			0.00		
11/18/2010	SELL		DRESSER-RAND GROUP INC	ZY001406	039828
	LT SEC G/L:		659.87		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			659.87		
TOTAL ST GAIN:			0.00		
11/18/2010	SELL		DRESSER-RAND GROUP INC	ZY001406	039830
	LT SEC G/L:		497.15		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			497.15		
TOTAL ST GAIN:			0.00		
11/18/2010	SELL		DRESSER-RAND GROUP INC	ZY001406	039832
	LT SEC G/L:		4,731.66		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			4,731.66		
TOTAL ST GAIN:			0.00		
11/19/2010	SELL		TECK RESOURCES LIMITED	ZY001540	037669
	LT SEC G/L:		6,904.44		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			6,904.44		
TOTAL ST GAIN:			0.00		
11/19/2010	SELL		TECK RESOURCES LIMITED	ZY001540	037671
	LT SEC G/L:		911.27		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			911.27		
TOTAL ST GAIN:			0.00		
11/29/2010	SELL		TESKAY CORPORATION	ZY002654	043269
	LT SEC G/L:		-199.15		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			-199.15		
TOTAL ST GAIN:			0.00		
11/29/2010	SELL		ATLAS ENERGY, INC	ZY002654	043270
	LT SEC G/L:		416.84		
	ST SEC G/L:		0.00		
TOTAL LT GAIN:			416.84		
TOTAL ST GAIN:			0.00		

WELLS FARGO & CO

ADMIN PG 37
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDORSEMENT-CUSTODY INV MGR:MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
11/29/2010	SELL	ATLAS ENERGY, INC	ZY002654	043272
	LT SEC G/L:	982.49		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	982.49		
	TOTAL ST GAIN:	0.00		
11/29/2010	SELL	TEEKAY CORPORATION	ZY002654	043274
	LT SEC G/L:	-653.97		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-653.97		
	TOTAL ST GAIN:	0.00		
11/29/2010	SELL	PRAXAIR INC COM	ZY002654	043276
	LT SEC G/L:	1,021.24		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,021.24		
	TOTAL ST GAIN:	0.00		
11/30/2010	SELL	ATLAS ENERGY, INC	ZY002774	033604
	LT SEC G/L:	765.57		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	765.57		
	TOTAL ST GAIN:	0.00		
11/30/2010	SELL	ATLAS ENERGY, INC	ZY002774	033606
	LT SEC G/L:	2,688.51		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	2,688.51		
	TOTAL ST GAIN:	0.00		
12/02/2010	SELL	TEEKAY CORPORATION	ZY000126	034031
	LT SEC G/L:	-166.80		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-166.80		
	TOTAL ST GAIN:	0.00		
12/02/2010	SELL	TEEKAY CORPORATION	ZY000126	034033
	LT SEC G/L:	-333.33		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-333.33		
	TOTAL ST GAIN:	0.00		
12/02/2010	SELL	ATLAS ENERGY, INC	ZY000126	034035
	LT SEC G/L:	3,557.82		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	3,557.82		
	TOTAL ST GAIN:	0.00		
12/03/2010	SELL	WALTER ENERGY INC.	ZY000230	046995
	LT SEC G/L:	0.00		

WELLS FARGO & CO

ADMIN PG 38
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:			2,752.23		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			2,752.23		
12/03/2010		SELL	TEEKAY CORPORATION	ZY000230	046997
LT SEC G/L:			-486.55		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-486.55		
TOTAL ST GAIN:			0.00		
12/03/2010		SELL	ATLAS ENERGY, INC	ZY000230	046999
LT SEC G/L:			1,821.90		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,821.90		
TOTAL ST GAIN:			0.00		
12/06/2010		SELL	TECK RESOURCES LIMITED	ZY000335	038371
LT SEC G/L:			1,856.61		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,856.61		
TOTAL ST GAIN:			0.00		
12/06/2010		SELL	WALTER ENERGY INC.	ZY000335	038373
LT SEC G/L:			0.00		
ST SEC G/L:			1,664.92		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			1,664.92		
12/06/2010		SELL	TEEKAY CORPORATION	ZY000335	038375
LT SEC G/L:			-442.31		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-442.31		
TOTAL ST GAIN:			0.00		
12/07/2010		SELL	TECK RESOURCES LIMITED	ZY000443	064178
LT SEC G/L:			1,416.99		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,416.99		
TOTAL ST GAIN:			0.00		
12/07/2010		SELL	WALTER ENERGY INC.	ZY000443	064180
LT SEC G/L:			0.00		
ST SEC G/L:			3,756.86		
TOTAL LT GAIN:			0.00		
TOTAL ST GAIN:			3,756.86		
12/07/2010		SELL	TECK RESOURCES LIMITED	ZY000443	064182
LT SEC G/L:			562.36		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			562.36		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 39
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:		0.00		
12/07/2010	SELL	ATMEL CORP	ZY000443	064184
LT SEC G/L:		2,834.68		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,834.68		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	WALTER ENERGY INC.	ZY000550	044113
LT SEC G/L:		0.00		
ST SEC G/L:		1,385.80		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		1,385.80		
12/08/2010	SELL	TEEKAY CORPORATION	ZY000550	044115
LT SEC G/L:		-271.01		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-271.01		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	TEEKAY CORPORATION	ZY000550	044117
LT SEC G/L:		-129.33		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-129.33		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	ATLAS ENERGY, INC	ZY000550	044119
LT SEC G/L:		5,756.45		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		5,756.45		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	ATMEL CORP	ZY000550	044121
LT SEC G/L:		2,889.12		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,889.12		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	DRESSER-RAND GROUP INC	ZY000550	044123
LT SEC G/L:		1,911.08		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,911.08		
TOTAL ST GAIN:		0.00		
12/08/2010	SELL	CHEMED CORP NEW	ZY000550	044125
LT SEC G/L:		332.70		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		332.70		
TOTAL ST GAIN:		0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 40
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
TAX ID: 54-0784484 ADMINISTRATOR: LINDA AKERS
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMR/MANCY BROWN
CAP CDE: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN TYPE	DESCRIPTION	BATCH#	TRAN#
12/09/2010	SELL	TEEKAY CORPORATION	ZY000657	042012
LT SEC G/L:		-396.46		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-396.46		
TOTAL ST GAIN:		0.00		
12/09/2010	SELL	WALTER ENERGY INC.	ZY000657	042014
LT SEC G/L:		0.00		
ST SEC G/L:		2,350.28		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		2,350.28		
12/09/2010	SELL	WALTER ENERGY INC.	ZY000657	042016
LT SEC G/L:		0.00		
ST SEC G/L:		11,725.04		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		11,725.04		
12/09/2010	SELL	ATLAS ENERGY, INC	ZY000657	042018
LT SEC G/L:		1,887.22		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,887.22		
TOTAL ST GAIN:		0.00		
12/09/2010	SELL	CHEMED CORP NEW	ZY000657	042020
LT SEC G/L:		900.88		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		900.88		
TOTAL ST GAIN:		0.00		
12/10/2010	SELL	CHEMED CORP NEW	ZY000763	045547
LT SEC G/L:		173.25		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		173.25		
TOTAL ST GAIN:		0.00		
12/13/2010	SELL	TECK RESOURCES LIMITED	ZY000893	067644
LT SEC G/L:		4,230.88		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		4,230.88		
TOTAL ST GAIN:		0.00		
12/13/2010	SELL	CHEMED CORP NEW	ZY000893	067646
LT SEC G/L:		88.22		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		88.22		
TOTAL ST GAIN:		0.00		
12/14/2010	SELL	CHEMED CORP NEW	ZY001046	055611
LT SEC G/L:		171.03		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 41
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CODE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:			0.00		
TOTAL LT GAIN:			171.03		
TOTAL ST GAIN:			0.00		
12/14/2010	SELL		TECK RESOURCES LIMITED	ZY001046	055613
LT SEC G/L:			4,548.89		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			4,548.89		
TOTAL ST GAIN:			0.00		
12/14/2010	SELL		ATLAS ENERGY, INC	ZY001046	055615
LT SEC G/L:			2,305.17		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,305.17		
TOTAL ST GAIN:			0.00		
12/15/2010	SELL		TECK RESOURCES LIMITED	ZY001160	045777
LT SEC G/L:			5,114.30		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			5,114.30		
TOTAL ST GAIN:			0.00		
12/15/2010	SELL		CHEMED CORP NEW	ZY001160	045779
LT SEC G/L:			270.07		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			270.07		
TOTAL ST GAIN:			0.00		
12/15/2010	SELL		ATLAS ENERGY, INC	ZY001160	045781
LT SEC G/L:			5,446.22		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			5,446.22		
TOTAL ST GAIN:			0.00		
12/15/2010	SELL		EASTMAN CHEM CO COM	ZY001160	045783
LT SEC G/L:			1,066.96		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			1,066.96		
TOTAL ST GAIN:			0.00		
12/16/2010	SELL		NVIDIA CORP	ZY001321	047797
LT SEC G/L:			2,066.33		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			2,066.33		
TOTAL ST GAIN:			0.00		
12/16/2010	SELL		CROWN HLDGS INC	ZY001321	047799
LT SEC G/L:			6,061.76		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			6,061.76		
TOTAL ST GAIN:			0.00		

WELLS FARGO & CO

ADMIN PG 42
03/07/11 09:59

GAIN/LOSS WORKSHEET

ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
5028005056 : ROBINS FDN IR-FLEDGED
TAX ID: 54-0784484
ADMINISTRATOR: LINDA AKERS
ACT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMF/MARCY BROWN
CAP CDE: CUSTODIAN
ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN:			0.00		
12/16/2010	SELL		CHEMED CORP NEW	ZY001321	047801
LT SEC G/L:			92.99		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			92.99		
TOTAL ST GAIN:			0.00		
12/16/2010	SELL		GLOBAL CROSSING LTD	ZY001321	047803
LT SEC G/L:			-153.97		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-153.97		
TOTAL ST GAIN:			0.00		
12/16/2010	SELL		TECK RESOURCES LIMITED	ZY001321	047805
LT SEC G/L:			3,465.60		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			3,465.60		
TOTAL ST GAIN:			0.00		
12/17/2010	SELL		TECK RESOURCES LIMITED	ZY001435	039583
LT SEC G/L:			5,155.24		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			5,155.24		
TOTAL ST GAIN:			0.00		
12/17/2010	SELL		ATLAS ENERGY, INC	ZY001435	039585
LT SEC G/L:			4,669.31		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			4,669.31		
TOTAL ST GAIN:			0.00		
12/17/2010	SELL		CHEMED CORP NEW	ZY001435	039587
LT SEC G/L:			367.83		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			367.83		
TOTAL ST GAIN:			0.00		
12/17/2010	SELL		GLOBAL CROSSING LTD	ZY001435	039589
LT SEC G/L:			-116.78		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-116.78		
TOTAL ST GAIN:			0.00		
12/20/2010	SELL		CHEMED CORP NEW	ZY001567	063078
LT SEC G/L:			189.86		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			189.86		
TOTAL ST GAIN:			0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 43
03/07/11 09:59

5028005056 : ROBINS
TAX ID:54-0784484
ACCT TYPE:FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE:CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR:LINDA AKERS
ACCT:UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
12/20/2010	SELL	ATLAS ENERGY, INC	ZY001567	063080
LT SEC G/L:		7,904.39		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		7,904.39		
TOTAL ST GAIN:		0.00		
12/20/2010	SELL	GLOBAL CROSSING LTD	ZY001567	063082
LT SEC G/L:		-232.92		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-232.92		
TOTAL ST GAIN:		0.00		
12/20/2010	SELL	SHERWIN WILLIAMS CO	ZY001567	063084
LT SEC G/L:		266.46		
ST SEC G/L:		435.76		
TOTAL LT GAIN:		266.46		
TOTAL ST GAIN:		435.76		
12/20/2010	SELL	PRAXAIR INC COM	ZY001567	063086
LT SEC G/L:		3,585.03		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		3,585.03		
TOTAL ST GAIN:		0.00		
12/21/2010	SELL	SHERWIN WILLIAMS CO	ZY001704	046690
LT SEC G/L:		1,387.41		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		1,387.41		
TOTAL ST GAIN:		0.00		
12/21/2010	SELL	ATLAS ENERGY, INC	ZY001704	046692
LT SEC G/L:		2,357.63		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		2,357.63		
TOTAL ST GAIN:		0.00		
12/21/2010	SELL	CHENED CORP NEW	ZY001704	046694
LT SEC G/L:		788.70		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		788.70		
TOTAL ST GAIN:		0.00		
12/21/2010	SELL	GLOBAL CROSSING LTD	ZY001704	046696
LT SEC G/L:		-41.08		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-41.08		
TOTAL ST GAIN:		0.00		
12/22/2010	SELL	CHENED CORP NEW	ZY001813	055538
LT SEC G/L:		619.40		

WELLS FARGO & CO

ADMIN PG 44
03/07/11 09:59

GAIN/LOSS WORKSHEET

5028005056 : ROBINS FDN IR-PLEGDED
TAX ID: 54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR: IMR/MARCY BROWN
CAP CDB: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
12/22/2010	SELL	GLOBAL CROSSING LTD	ZY001813	055540
	LT SEC G/L:	-564.50		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	619.40		
	TOTAL ST GAIN:	0.00		
12/22/2010	SELL	SHERWIN WILLIAMS CO	ZY001813	055542
	LT SEC G/L:	1,423.96		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,423.96		
	TOTAL ST GAIN:	0.00		
12/22/2010	SELL	ATLAS ENERGY, INC	ZY001813	055544
	LT SEC G/L:	1,503.71		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,503.71		
	TOTAL ST GAIN:	0.00		
12/23/2010	SELL	ATMEL CORP	ZY001925	037279
	LT SEC G/L:	2,764.01		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	2,764.01		
	TOTAL ST GAIN:	0.00		
12/23/2010	SELL	CHEMED CORP NEW	ZY001925	037281
	LT SEC G/L:	558.47		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	558.47		
	TOTAL ST GAIN:	0.00		
12/23/2010	SELL	GLOBAL CROSSING LTD	ZY001925	037283
	LT SEC G/L:	-192.64		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-192.64		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	ATLAS ENERGY, INC	ZY002137	049044
	LT SEC G/L:	4,107.59		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	4,107.59		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	ATMEL CORP	ZY002137	049046
	LT SEC G/L:	7,839.94		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	7,839.94		
	TOTAL ST GAIN:	0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 45
03/07/11 09:59

5028005056 : ROBINS FEN IR-PLEDGED
TAX ID:54-0784484
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV MGR:IMR/MARCY BROWN
CAP CDE: CUSTODIAN
ID: 421 WELLS FARGO & CO
COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ADMINISTRATOR: LINDA AKERS
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN: 0.00				
12/27/2010	SELL	GLOBAL CROSSING LTD	ZY002137	049048
	LT SEC G/L:	-286.38		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	-286.38		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	RAYTHEON CO	ZY002137	049050
	LT SEC G/L:	201.98		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	201.98		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	RAYTHEON CO	ZY002137	049052
	LT SEC G/L:	1,154.54		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,154.54		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	PRAXAIR INC COM	ZY002137	049054
	LT SEC G/L:	2,442.87		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	2,442.87		
	TOTAL ST GAIN:	0.00		
12/27/2010	SELL	ATMEL CORP	ZY002137	049056
	LT SEC G/L:	1,286.11		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	1,286.11		
	TOTAL ST GAIN:	0.00		
12/28/2010	SELL	ATLAS ENERGY, INC	ZY002801	043233
	LT SEC G/L:	866.20		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	866.20		
	TOTAL ST GAIN:	0.00		
12/28/2010	SELL	RAYTHEON CO	ZY002801	043235
	LT SEC G/L:	947.39		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	947.39		
	TOTAL ST GAIN:	0.00		
12/28/2010	SELL	RAYTHEON CO	ZY002801	043237
	LT SEC G/L:	3,117.31		
	ST SEC G/L:	0.00		
	TOTAL LT GAIN:	3,117.31		
	TOTAL ST GAIN:	0.00		

WELLS FARGO & CO

GAIN/LOSS WORKSHEET

ADMIN PG 46
03/07/11 09:59

5028005056 : ROBINS FDN IR-PLEDGED ID: 421 WELLS FARGO & CO
TAX ID: 54-0784484 COVERING PERIOD: 06/01/10 THROUGH 12/31/10
ACCT TYPE: FOUNDATION & ENDOWMENT-CUSTODY INV NGR: IMPR/MARCY BROWN ADMINISTRATOR: LINDA AKERS
CAP CDE: CUSTODIAN ACCT: UNASSIGNED

DATE	TRAN	TYPE	DESCRIPTION	BATCH#	TRAN#
12/28/2010	SELL	RAYTHEON CO		ZY002801	043239
LT SEC G/L:			677.38		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			677.38		
TOTAL ST GAIN:			0.00		
12/28/2010	SELL	GLOBAL CROSSING LTD		ZY002801	043241
LT SEC G/L:			-376.81		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-376.81		
TOTAL ST GAIN:			0.00		
12/28/2010	SELL	ATLAS ENERGY, INC		ZY002801	043243
LT SEC G/L:			3,252.21		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			3,252.21		
TOTAL ST GAIN:			0.00		
12/28/2010	SELL	AMGEN INC		ZY002801	043245
LT SEC G/L:			367.76		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			367.76		
TOTAL ST GAIN:			0.00		
12/28/2010	SELL	CHEMED CORP NEW		ZY002801	043247
LT SEC G/L:			227.98		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			227.98		
TOTAL ST GAIN:			0.00		
12/28/2010	SELL	RAYTHEON CO		ZY002801	043249
LT SEC G/L:			183.83		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			183.83		
TOTAL ST GAIN:			0.00		
12/29/2010	SELL	GLOBAL CROSSING LTD		ZY002913	044159
LT SEC G/L:			-95.04		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			-95.04		
TOTAL ST GAIN:			0.00		
12/29/2010	SELL	CHEMED CORP NEW		ZY002913	044161
LT SEC G/L:			19,002.63		
ST SEC G/L:			0.00		
TOTAL LT GAIN:			19,002.63		
TOTAL ST GAIN:			0.00		
12/30/2010	SELL	GLOBAL CROSSING LTD		ZY003017	033572
LT SEC G/L:			-96.07		

Robbins Foundation
12/31/2010
Fixed Asset Listing

PBC - KS notes in red.

Acquisition Date	Description	Amount	Depreciable Life	12/31/2009 Net Book Value	2010 Total Depreciation Expense	Accumulated Depreciation 12/31/2010	12/31/2010 Net Book Value
<u>Computer Software</u>							
10/1/2002	M. Loving Computer	1,904.60	3				
12/15/2004	New Grants Mgmt Software	6,450.00	3				
<u>Furniture & Equipment</u>							
11/21/2006	Ball File Cabinets	1,584.00	5	580.80	316.80	1,320.00	264.00
5/26/2010	M. Loving Computer	1,115.95	5		111.60	111.60	1,004.36
		<u>11,054.55</u>					<u>1,265.36</u>
<u>Land</u>							
9/30/2010	805 Graham Rd.	100,600.28	none				

ORGANIZATION/PURPOSE	LOCATION	GRANT AMOUNT	STATUS
Advance Transit	Wilder, VT		None-Public Charity
Capital Campaign		20,000	
Aspen Community Foundation	Aspen, CO		None-Public Charity
Early Childhood Educational Fund		5,000	
Aspen Country Day School	Aspen, CO		None-Public Charity
Scholarship/financial aid		15,000	
Scholarship/financial aid		5,000	
Aspen Education Foundation	Aspen, CO		None-Public Charity
High School - Continuing Education for Faculty		5,000	
Aspen Youth Center	Aspen, CO		None-Public Charity
Unrestricted		5,000	
Aspenfilm	Aspen, CO		None-Public Charity
Education Programs		5,000	
Education Programs		5,000	
Bucknell University	Lewisburg, PA		None-Public Charity
Financial Aid		10,000	
Cal Ripkin Foundation	Richmond, VA		None-Public Charity
Cal Ripken, Sr. Foundation Youth Development Park		50,000	
Campbell University	Buies Creek, NC		None-Public Charity
Leadership Lecture Series		5,000	
Campbellsville University	Campbellsville, KY		None-Public Charity
Preservation and presentation of the history of the University and its alumni		5,000	
Central Virginia Foodbank	Richmond, VA		None-Public Charity
Martin Luther King Middle School Hot Dinner Program		25,000	
ChildSavers of Richmond	Richmond, VA		None-Public Charity
Annual Fund		20,000	
My Teaching Partner, C.D.A. Training and Trauma Response		150,000	
CHIP of Greater Richmond	Richmond, VA		None-Public Charity
Home visiting		50,000	
Mental Health Services with a focus on Maternal Depression		55,000	
College of the Ozarks	Point Lookout, MO		None-Public Charity
President's Discretionary Fund		5,000	
To advance student understanding of commitment to serve one's country		5,000	
Collegiate School	Richmond, VA		None-Public Charity
The Robins Campus		15,000	
Unrestricted		15,000	
Commonwealth Parenting Center	Richmond, VA		None-Public Charity
To increase the knowledge and skills of parents and caregivers to promote healthy growth and age-appropriate social/emotional development		25,000	
Enhance organizational capacity, efficiency, effectiveness and sustainability		25,000	
Communities in Schools of Richmond	Richmond, VA		None-Public Charity
Operating Support		250,000	
Community Foundation	Richmond, VA		None-Public Charity
DonorEdge nonprofit data system		10,000	
Council on Foundations	Washington, DC		None-Public Charity
Unrestricted		14,810	
Crossroads Academy	Lyme, NH		None-Public Charity
Annual Fund		12,000	
CultureWorks	Richmond, VA		None-Public Charity
Richmond Region Cultural Shareholders		30,000	

ORGANIZATION/PURPOSE	LOCATION	GRANT AMOUNT	STATUS
Elizabeth Kates Foundation College level education for incarcerated women through the community college system	Richmond, VA	10,000	None-Public Charity
Elk Hill Academic Summer Camp - Richmond	Goochland, VA	15,000	None-Public Charity
Family Lifeline Assessment and home visitation services Evaluation Services	Richmond, VA	109,887 13,688	None-Public Charity
First Book Greater Richmond First Book - Greater Richmond Book Distribution Program	Richmond, VA	15,000	None-Public Charity
Girls for a Change, Richmond Girls for a Change in Partnership with Camp Diva Richmond	Richmond, VA	20,000	None-Public Charity
Goochland Free Clinic & Family Services Annual Fund	Goochland, VA	10,000	None-Public Charity
The Greatest Generations Foundation Educational purposes to "Remember Those Who Served"	Denver, Colorado	5,000	None-Public Charity
Historic Polegreen Church Foundation Educational Outreach	Mechanicsville, VA	5,000	None-Public Charity
Historic Richmond Foundation To insure continuous funding for publications	Richmond, VA	15,000	None-Public Charity
Homeward Efforts to end homelessness, especially for families with children and for youth aging out of foster care.	Richmond, VA	10,000	None-Public Charity
Island Resources Foundation Mooring Buoys Program	St. Thomas, VI	10,000	None-Public Charity
J. Sargeant Reynolds Community College Educational Fdn. Middle College "BOOST" Program	Richmond, VA	50,000	None-Public Charity
James River Association James Riverkeeper and Capacity Building through creation of "River Rats" Program Annual Fund	Richmond, VA	80,000 20,000	None-Public Charity
Jamestown Yorktown Foundation Inc. Exhibit galleries for Yorktown Victory Center replacement project	Williamsburg, VA	20,000	None-Public Charity
Little League Baseball Lights for North Richmond Little League	Williamsport, PA	60,000	None-Public Charity
Marine Corps Association Foundation For the discretionary fund of the President and Chief Executive Officer	Quantico, VA	5,000	None-Public Charity
Marine Corps Heritage Foundation To support the 65th Celebration of the Battle of Iwo Jima	Dumfries, VA	5,000	None-Public Charity
Marine Corps University Foundation Support of Marine Corps University faculty development	Quantico, VA	5,000	None-Public Charity
Maymont Foundation Annual Fund General Operating Funds	Richmond, VA	10,000 125,000	None-Public Charity
Metropolitan Richmond Sports Backers Youth Obesity Initiative	Richmond, VA	50,000	None-Public Charity
The Nature Conservancy Colorado Chapter	Arlington, VA	5,000	None-Public Charity
The Nature Conservancy of Vermont Invasive Terrestrial Plant Monitoring Project	Montpelier, VT	28,000	None-Public Charity
Partnership for Families Northside Operating Support General Operating Support	Richmond, VA	25,000 444,750	Social Welfare Org.

ORGANIZATION/PURPOSE	LOCATION	GRANT AMOUNT	STATUS
Partnership for Nonprofit Excellence Annual Fund Campaign - unrestricted	Richmond, VA	15,000	None-Public Charity
Partnership for Smarter Growth Richmond Health Community Choices	Richmond, VA	10,000	None-Public Charity
Prevent Child Abuse Virginia Technical support, evaluation and advocacy for Healthy Families programs in the Richmond region	Richmond, VA	41,448	None-Public Charity
Randolph-Macon College Internship Program	Ashland, VA	5,000	None-Public Charity
Reach Out and Read To promote literacy	Richmond, VA	34,750	None-Public Charity
Richmond Area High Blood Pressure Center Health Care Testing Equipment and Technology Upgrades	Richmond, VA	15,000	None-Public Charity
Richmond Ballet Capacity building	Richmond, VA	10,000	None-Public Charity
Richmond Chamber Players 2010 Interlude Series	Richmond, VA	5,000	None-Public Charity
Richmond Goodwill Industries Employment Services	Richmond, VA	50,000	None-Public Charity
Father Focus		28,620	
Richmond Organization for Sexual Minority Youth General Operating Support	Richmond, VA	15,000	None-Public Charity
Richmond Symphony Support of the Richmond Symphony summer camp	Richmond, VA	25,000	None-Public Charity
Safe Harbor Annual Fund Campaign	Richmond, VA	10,000	None-Public Charity
Management training		5,000	
Saint Paul's College For the enhancement and advancement of the development program	Lawrenceville, VA	5,000	None-Public Charity
For grant writing and the development of donor prospects		10,000	
St. Paul's Phonathon		5,000	
Southeastern Council of Foundations Unrestricted	Atlanta, GA	7,500	None-Public Charity
St. James' Children's Center Scholarship assistance for low income applicants	Richmond, VA	10,000	None-Public Charity
St. John's Church Foundation Legacy of Liberty Preservation Project	Richmond, VA	25,000	None-Public Charity
St. Joseph's Villa Capital Campaign - multi-year grant	Richmond, VA	150,000	None-Public Charity
St. Joseph's Villa Annual Fund Campaign	Richmond, VA	10,000	None-Public Charity
St. Thomas' Day School 2011 planned capital upgrades to Day School wing	Richmond, VA	10,000	None-Public Charity
The Buddy Program The Buddy Program	Aspen, CO	5,000	None-Public Charity
Theatre Aspen Education Programs	Aspen, CO	5,000	None-Public Charity
Theatre IV Arts-in-Education Programs	Richmond, VA	35,000	None-Public Charity
Tricycle Gardens Professional Development	Richmond, VA	3,500	None-Public Charity

ORGANIZATION/PURPOSE	LOCATION	GRANT AMOUNT	STATUS
United Way of Greater Richmond & Petersburg	Richmond, VA		None-Public Charity
Richmond Smart Beginnings		100,000	
Support for Partnership for Families Northside		123,600	
Partnership for Out of School Time (POST)		31,000	
University of Richmond	Richmond, VA		None-Public Charity
Academic support for student athletes		10,000	
Law School - A. L. Philpott Chair		5,000	
Stadium		1,000,000	
Westhampton Center		25,000	
Westhampton Center		500,000	
Westhampton Center Dean's discretionary fund		75,000	
University of the Cumberlands	Williamsburg, KY		None-Public Charity
Assist needy students		5,000	
Valentine Museum	Richmond, VA		None-Public Charity
Capital improvements and new permanent Richmond History Exhibition		100,000	
VCU Foundation	Richmond, VA		
School of Education		25,000	
VCUHS Child Care Center/Family Care Center	Richmond, VA		None-Public Charity
Start-up expenses for staffing, operation and administration of a new pre-school program at the PFFN Family Learning Center		54,900	
Vermont Institute of Natural Science	Quechee, VT		None-Public Charity
Annual Fund		35,000	
Virginia Early Childhood Foundation	Richmond, VA		None-Public Charity
Regional Symposium		20,000	
Professional Development		2,000	
Expanding resource development capacity		75,000	
Virginia Literacy Foundation	Richmond, VA		None-Public Charity
To promote Northside prechoolers' acquisition of critical early literacy skills		130,869	
Virginia Mentoring Partnership	Richmond, VA		None-Public Charity
Richmond Public Schools K-5 Mentor Training		15,000	
Virginia Network of Nonprofit Organizations	Richmond, VA		None-Public Charity
General Operating Support		5,000	
VirginiaFirst	Richmond, VA		None-Public Charity
Improving science and technology learning opportunities for underserved students in greater Richmond		25,000	
Virginia State Golf Association Foundation	Richmond, VA		None-Public Charity
Robins Junior Golf Program		90,000	
Robins Junior Golf Program		100,000	
Virginia War Memorial Educational Foundation	Richmond, VA		None-Public Charity
To build and staff the new wing		5,000	
Vital Communities	White River Jct., VT		None-Public Charity
General operating support		55,000	
William Jewell College	Liberty, MO		None-Public Charity
President's Discretionary Fund		5,000	
YMCA of Greater Richmond	Richmond, VA		None-Public Charity
Preschool at North Richmond and Downtown YMCA		50,000	
YWCA of Richmond	Richmond, VA		None-Public Charity
Low-Income Child Development Center		40,000	

GRAND TOTAL

5,271,321

**Robins Foundation
Future Grants Payable
Year Ending 12/31/2010**

RECIPIENT	ADDRESS	AMOUNT	STATUS
Metro Sports Backers	Richmond, VA	50,000	Public Charity
James River Association	Richmond, VA	70,000	Public Charity
Summit 54	Richmond, VA	5,000	Public Charity
Commonwealth Parenting	Richmond, VA	25,000	Public Charity
VCUHS	Richmond, VA	118,100	Public Charity
United Way	Richmond, VA	126,072	Public Charity
Goodwill of Central VA	Richmond, VA	74,475	Public Charity
Family Lifeline	Richmond, VA	46,530	Public Charity
Reach Out and Read	Richmond, VA	17,000	Public Charity
CHIP	Richmond, VA	120,000	Public Charity
Partnership for Families Northside	Richmond, VA	627,536	Public Charity
Virginia Literacy	Richmond, VA	82,072	Public Charity
Future Grants Payable		1,361,785	
Adjustment for change in discount		442,896	
Total Future Grants Payable		1,804,681	

ROBINS FOUNDATION

54-0784484

Attachment to 2010 Form 990-PF, Return of Private Foundation

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

Information with respect to Expenditure Responsibility Grants

1. Grantee: Partnership for Families Northside
(formerly North Richmond Partnership for Families)
800 West Graham Rd.
Richmond, VA 23222

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

2. Dates Paid in 2010: \$75,000 paid on 2/1/2010, \$150,000 paid on 7/8/2010, \$75,000 paid on 11/10/10, \$25,000 paid on 12/8/10, \$144,750 paid on 12/23/2010.
3. Total Paid: \$469,750
4. Purpose: The Partnership will work through community agencies to help families with their health care needs, social services, child care and adult education. Its goals are:
- Give parents tools to provide for their children.
 - Improve parenting skills and parental involvement.
 - Provide child care providers with resources to improve their skills.
 - Access to quality child care for families for infants to age four.
 - Provide supportive services to families and eliminate access barriers.
 - Send children to school ready to learn.

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

5. Amount of grant spent by grantee: \$328,252.63 (Note: Actual spending includes carryover funds from previous year).
6. Diversion: To the knowledge of the Foundation, and based on the reports provided by the grantee, no part has been used for other than its intended purpose.
7. Date of reports received from grantee: The grantee provided reports of activities in March 2010, June 2010, September 2010 and December 2010. Financial reports were provided in March 2010, June 2010, September 2010 and December 2010.
8. The Foundation reviewed the reports listed above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.

ROBINS FOUNDATION
AMENDED AND RESTATED ARTICLES OF INCORPORATION

Amendment Approved by the Board of Directors 3/15/11
Filing with State Corporation Commission effective 3/23/11

ARTICLE I
NAME

The name of the corporation is Robins Foundation (hereinafter referred to as the ("Foundation")). Its principal office shall be in the Commonwealth of Virginia.

ARTICLE II
PURPOSE

The Foundation is organized and shall be operated exclusively for charitable, religious, educational and scientific purposes including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code.

ARTICLE III
DISTRIBUTIONS

No part of the net earnings of the Foundation shall inure to the benefit of or be distributable to its incorporator, directors, officers, or other private persons except that the Foundation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 11 hereof. No substantial part of the activities of the Foundation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Foundation shall not participate in or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Furthermore, the Foundation (i) shall distribute its income at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code; (ii) shall not engage in any act of self-dealing as defined in Section 4941 (d) of the Internal Revenue Code; (iii) shall not retain any excess business holdings as

Approved 3/15/11, Effective 3/23/11

defined in Section 4943(c) of the Internal Revenue Code; (iv) shall not make any investment in such a manner as to subject it to tax under Section 4944 of the Internal Revenue Code; and (v) shall not make any taxable expenditure as defined in Section 4945(d) of the Internal Revenue Code.

ARTICLE IV DISSOLUTION

— — — Upon the dissolution of the Foundation, and after all of its liabilities and obligations have been paid, satisfied and discharged, or adequate provisions made therefor, all of the Foundation's remaining assets shall be distributed to one or more organizations that are organized and operated exclusively for charitable purposes within the meaning of Sections 501 (c)(3) and 170(c)(2)(B) of the Internal Revenue Code.

ARTICLE V MEMBERS

The Foundation shall have no members.

ARTICLE VI DIRECTORS

6.1 Number. The number of directors of the Foundation shall be no less than four (4) and no more than fifteen (15).

6.2 Election. Directors of the Foundation may be elected at any meeting of the board of directors by the directors then serving and entitled to vote. There shall be two classes of director: (1) life directors, who once elected, serve until they die, resign or are removed and (2) regular directors, who, once elected, shall serve a three-year term. Regular directors may be elected to a second three-year term. Such director is ineligible for further election to the board until more than one year has elapsed after the expiration of the prior term.

6.3 Directors Emeritae/Emeriti. Directors emeriti may be elected at any meeting of the board of directors by the directors then serving. Any life director, by written notice,

may choose to resign as a life director and become a director emerita/us. Directors emeriti shall have a voice at all meetings of the board of directors.

**ARTICLE VII
LIMIT ON LIABILITY AND INDEMNIFICATION**

7.1 Limit on Liability. In every instance in which the Virginia Nonstock Corporation Act, as it exists on the date hereof or may hereafter be amended, permits the limitation or elimination of liability of directors or officers of a corporation to the corporation, the directors and officers of the Foundation shall not be liable to the Foundation.

7.2 Mandatory Indemnification. The Foundation (the term "Foundation" as used in this Section shall mean this Foundation only and no predecessor entity or other legal entity) shall indemnify any individual who is, was or is threatened to be made, a party to a civil, criminal, administrative, investigative or other proceeding (including a proceeding by or in the right of the Foundation) because such individual is or was a director or officer of the Foundation, or of any other legal entity controlled by the Foundation, against all liabilities and reasonable expenses incurred by him or her on account of the proceeding except such liabilities and expenses as are incurred because of his or her willful misconduct or knowing violation of the criminal law. Before any indemnification is made a determination shall be made that indemnification is permissible in the circumstances because the person seeking indemnification has met the standard of conduct set forth above. Such determination shall be made in the manner provided by Virginia law for determining that indemnification of a director is permissible, provided, however, that if a majority of the directors of the Foundation has changed after the date of the alleged conduct giving rise to a claim for indemnification, the determination that indemnification is permissible shall, at the option of the person claiming indemnification, be made by special legal counsel agreed upon by the Board of Directors and such person. Unless a determination has been made that indemnification is not permissible, the Foundation shall make advances and reimbursement for expenses incurred by any of the persons named above upon receipt of an undertaking from him or her to repay the same if it is ultimately determined that such individual is not entitled to indemnification. The Foundation is authorized to contract in advance to

indemnify any of the persons named above to the extent it is required to indemnify them pursuant to this Section 7.2.

7.3 Miscellaneous.

(a) The rights of each person entitled to indemnification under this Article shall inure to the benefit of such person's heirs, executors and administrators.

Indemnification pursuant to this Article shall not be exclusive of any other right of indemnification to which any person may be entitled, including indemnification pursuant to a valid contract, indemnification by legal entities other than the Foundation and indemnification under policies of insurance purchased and maintained by the Foundation or others. However, no person shall be entitled to indemnification by the Foundation to the extent he or she is indemnified by another, including an insurer.

(b) Notwithstanding the foregoing provisions of this Article, during any period that the Foundation is classified as a private foundation under the Internal Revenue Code, the Foundation shall not indemnify any person otherwise entitled to indemnification pursuant to the provisions of this Article or purchase insurance to provide such indemnification if such indemnification or purchase of insurance is an act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code or a taxable expenditure as defined in Section 4945(d) of the Internal Revenue Code.

**ARTICLE VIII
INTERNAL REVENUE CODE**

Each reference in these Articles of Incorporation to a Section of the Internal Revenue Code means such Section of the Internal Revenue Code of 1986, as amended, or the corresponding provisions of any subsequent federal tax law.

**AMENDED AND RESTATED
BYLAWS**

**OF
ROBINS FOUNDATION**

**Approved by the Board of Directors
December 7, 2010**

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE I – DIRECTORS.....	1
Section 1. General Authority.....	1
Section 2. Annual Meetings.....	1
Section 3. Regular Meetings.....	1
Section 4. Special Meetings.....	1
Section 5. Notice of Meetings.....	1
Section 6. Place of Meetings.....	1
Section 7. Waiver of Notice.....	2
Section 8. Action without Meeting.....	2
Section 9. Conduct of Meetings.....	2
Section 10. Procedure at Meetings.....	2
Section 11. Participation by Conference Telephone.....	2
Section 12. Quorum.....	2
Section 13. Committees.....	2
Section 14. Vacancies.....	3
ARTICLE II – OFFICERS.....	3
Section 1. Generally.....	3
Section 2. President.....	3
Section 3. Secretary.....	3
Section 4. Treasurer.....	3
Section 5. Delegation of Power.....	4
Section 6. Term.....	4
Section 7. Resignation.....	4
Section 8. Removal.....	4
ARTICLE III – SEAL.....	4
ARTICLE IV – AMENDMENTS.....	4

Approved 12/7/10

**AMENDED AND RESTATED
BYLAWS**

OF

ROBINS FOUNDATION

ARTICLE I

BOARD OF DIRECTORS

Section 1. General Authority. All corporate powers of the corporation shall be exercised by or under the authority of, and the property, business and affairs of the corporation managed under the direction of, the directors of the corporation. The number of directors shall be a minimum of four and a maximum of fifteen.

Section 2. Annual Meetings. An annual meeting of the directors of the corporation shall be held in the last calendar quarter in each year for the purpose of appointing officers and transacting such other business as may properly come before the meeting.

Section 3. Regular Meetings. Regular meetings of the directors may be held at such times as the board of directors may designate from time to time.

Section 4. Special Meetings. Special meetings of the directors may be held at any time at the call of the President, the Secretary or any of the directors.

Section 5. Notice of Meetings. Notice of the date, time and place of each meeting of the directors and, in the case of an annual meeting or a special meeting, the purpose or purposes of the meeting, shall be given to each director not less than five and not more than 60 days prior to the date of the meeting. Notice to a director shall be in writing and shall be deemed given and received when personally delivered or mailed by first class mail to the director at the director's address as reflected in the records of the corporation.

A director's attendance at or participation in a meeting waives any required notice to the director of the meeting unless the director at the beginning of the meeting or promptly upon the director's arrival objects to holding the meeting or transacting business at the meeting and does not thereafter vote for or assent to the action taken at the meeting.

Section 6. Place of Meetings. Meetings of the directors shall be held at such place, within or without the Commonwealth of Virginia, as the board of directors may designate from time to time.

Approved 12/7/10

Section 7. Waiver of Notice. Notice of any meeting of the directors may be waived before or after the date and time of the meeting in a writing signed by the director entitled to notice and delivered to the Secretary of the corporation for inclusion in the minutes of the meeting or filing with the corporate records.

Section 8. Action without Meeting. Any action required or permitted by law to be taken at a meeting of the directors may be taken without a meeting if the action is taken by all of the members of the board of directors. The action shall be evidenced by one or more written consents stating the action taken, signed by each director either before or after the action taken, and included in the minutes or filed with the corporate records reflecting the action taken.

Section 9. Conduct of Meetings. The President, or in the President's absence, a Vice President, if any, shall act as chairman of and preside over meetings of the directors. If no such officer is present, the members present at the meeting shall elect a chairman. The Secretary, or in the Secretary's absence an Assistant Secretary, if any, shall act as secretary of such meetings. If no such other officer is present, the chairman shall appoint a secretary of the meeting.

Section 10. Procedure at Meetings. In the event of any disagreement as to the appropriate procedure to be followed, Robert's Rules of Order shall govern. The procedure at meetings of the directors shall be determined by the chairman, and the vote on all matters before any meeting shall be taken in such manner as the chairman may prescribe.

Section 11. Participation by Conference Telephone. The board of directors may permit any or all directors to participate in a meeting of the directors by, or conduct the meeting through the use of, conference telephone or any other means of communication by which all directors participating may simultaneously hear each other during the meeting. A director participating in a meeting by such means shall be deemed to be present in person at the meeting. When a meeting is so conducted, a written record shall be made of the action taken at such meeting.

Section 12. Quorum. A quorum at any meeting of the directors shall be a majority of the number of directors in office immediately before the meeting begins. The affirmative vote of the majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors.

Section 13. Committees. The board of directors may create one or more committees and appoint two or more members of the board of directors to serve on them at the pleasure of the board of directors. Any such committee, to the extent specified by the board of directors, may exercise the authority that may be exercised by the board of directors except to the extent prohibited or restricted by law, the articles of incorporation or these bylaws.

Approved 12/7/10

The provisions of Sections 5 through 12 of this Article, which provide for, among other things, meetings, action without meetings, notice and waiver of notice, quorum and voting requirements of the board of directors, shall apply to committees and their members as well.

Section 14. Vacancies. Vacancies on the board of directors may be filled by the affirmative vote of a majority of the remaining directors, even though less than a quorum.

ARTICLE II

OFFICERS

Section 1. Generally. The officers of the corporation shall be a President, a Secretary and a Treasurer, each of whom shall be appointed by the board of directors at the annual meeting of the directors or, if a vacancy shall exist in any such office, at a special meeting of the directors held as soon as may be practicable after the resignation, death or removal of the officer theretofore holding the same. The board of directors or the President may also at any time appoint one or more Vice Presidents or other officers and assistant officers and fill any vacancy that may exist in any such office as a result of the resignation, death or removal of the officer holding the same. Any officer may hold more than one office. Each officer shall have the authority and perform the duties which pertain to the office held by such officer, or as set forth in these bylaws or, to the extent consistent with these bylaws, such duties as may be prescribed by the board of directors or the President.

Section 2. President. The President shall be the chief executive officer of the corporation. The President shall have general supervision and management of the affairs of the corporation and general supervision over, responsibility for and control of the other officers, agents and employees of the corporation. The President shall be a director. The President shall act as chairman of and preside over meetings of the directors and shall perform, to the extent consistent with these bylaws, such duties as may be conferred upon the President by the board of directors.

Section 3. Secretary. The Secretary shall have the responsibility for preparing and maintaining custody of minutes of meetings of the directors in a book or books kept for that purpose and the responsibility for authenticating records of the corporation. The Secretary may, but need not be, a director of the corporation. The Secretary shall maintain a record of directors of the corporation, giving the names and addresses of all directors.

Section 4. Treasurer. The Treasurer shall be the chief financial officer of the corporation. The Treasurer may, but need not be, a director of the corporation. The Treasurer shall have the custody of all moneys and securities of the corporation and shall deposit the same in the name and to the credit of the corporation in such depositories as may be designated by the board of directors and, unless otherwise prescribed by the board of directors or the President, shall maintain the books of account and financial records.

Approved 12/7/10

Section 5. Delegation of Power. In the event of and during the absence, disqualification or inability to act of any officer other than the President, such other officers or employees as may be designated by the board of directors or by the President shall have the authority and perform the duties of such officer.

Section 6. Term. Officers shall hold office until the next succeeding annual meeting of the directors of the corporation or until their respective successors are appointed.

Section 7. Resignation. An officer may resign at any time by delivering written notice to the board of directors, the President or the Secretary. A resignation shall be effective when delivered unless the notice specifies a later effective date

Section 8. Removal. Any officer may be removed, with or without cause, at any time by the board of directors and any officer or assistant officer, if appointed by another officer, may likewise be removed by such officer.

ARTICLE III

DIRECTORS

Section 1. Generally. Directors of the Foundation may be elected at any meeting of the Board of Directors by the Directors then serving and entitled to vote. All Directors serving as of December 1, 2010, shall serve until they die, resign or are removed. Directors elected for the first time subsequent to that date shall serve a three-year term. Such Directors may be elected to a second three-year term thereafter. Such Directors shall not be eligible for reelection to the Board for at least one year after completion of the second three-year term.

Section 2. Directors Emeriti. Directors Emeriti may be elected at any meeting of the Board of Directors by the Directors then serving. Any Director serving for life by written notice may choose to resign as a Director and become a Director Emerita/Emeritus. Directors Emeriti shall have a right to attend and to have a voice at all meetings of the Board of Directors, but no vote. Directors Emeriti shall not be counted in determining whether there is a majority or a quorum in any matter involving the Board of Directors.

Section 3. Removal of Directors. Any Director or Director Emerita/Emeritus may be removed from office without cause at any meeting by a majority vote of the Directors then serving and entitled to vote.

Approved 12/7/10

ARTICLE IV

SEAL

The seal of the corporation shall be a flat-face circular die, of which there may be any number of counterparts or facsimiles, in such form as the board of directors shall from time to time adopt.

ARTICLE V

AMENDMENTS

These bylaws may be amended, altered or repealed by the board of directors at any regular meeting of the board of directors or, upon ten days' written notice, at a special meeting called for the purpose of amending these bylaws.

Depreciation and Amortization 990PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

ROBINS FOUNDATION

FORM 990-PF PAGE 1

54-0784484

Part I Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	428.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	428.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	----------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year:

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year

43 Amortization of costs that began before your 2010 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

Type or print	Name of exempt organization ROBINS FOUNDATION	Employer identification number 54-0784484
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1124	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23218	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM L. ROBERTS, JR.

- The books are in the care of ► **1021 EAST CARY STREET, 5TH FLOOR - RICHMOND, VA 23219**
Telephone No. ► **(804) 697-6917** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► tax year beginning , and ending .

- 2 If the tax year entered in line 1 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	\$	119,696.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	52,696.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	67,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

Form 8868 (Rev. 1-2011)

Page 2

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	ROBINS FOUNDATION		54-0784484
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	P.O. BOX 1124		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
RICHMOND, VA 23218			

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

J. TODD GRAHAM

- The books are in the care of **1111 EAST MAIN STREET, SUITE 701 - RICHMOND, VA 23219**
Telephone No. **(804) 523-1141** FAX No. _____

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	119,696.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	119,696.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature _____

Title _____

Date _____

Form 8868 (Rev. 1-2011)