

**FORM ADV****Uniform Application for Investment Adviser Registration****Part II – Page 1**

Name of Investment Adviser:			
Robinswood Financial LLC			
Address: (Number and Street)	(City)	(State)	(Zip Code)
3425 Carillon Point	Kirkland, WA	98033	
Area Code: Telephone Number:			
			425.296.1611

**This part of Form ADV gives information about the investment adviser and its business for the use of clients. The information has not been approved or verified by any governmental authority.**

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(Schedule A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

**Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

Applicant: Robinswood Financial LLC	SEC File Number: 801- 68234	Date: 09-09-09
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1. **A. Advisory Services and Fees.** (check the applicable boxes) For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:		
<input checked="" type="checkbox"/> (1) Provides investment supervisory services . . . . .		80%
<input checked="" type="checkbox"/> (2) Manages investment advisory accounts not involving investment supervisory services . . . . .		%
<input type="checkbox"/> (3) Furnishes investment advice through consultations not included in either service described above . . . . .		%
<input type="checkbox"/> (4) Issues periodicals about securities by subscription . . . . .		%
<input type="checkbox"/> (5) Issues special reports about securities not included in any service described above . . . . .		%
<input type="checkbox"/> (6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities . . . . .		%
<input type="checkbox"/> (7) On more than an occasional basis, furnishes advice to clients on matters not involving securities . . . . .		20%
<input type="checkbox"/> (8) Provides a timing service . . . . .		%
<input type="checkbox"/> (9) Furnishes advice about securities in any manner not described above . . . . .		%

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

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B. Does the applicant call any of the services it checked above financial planning or some similar term? . . . . .  Yes  No

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C. Applicant offers investment advisory services for: (check all that apply):

<input checked="" type="checkbox"/> (1) A percentage of assets under management	<input type="checkbox"/> (4) Subscription fees
<input checked="" type="checkbox"/> (2) Hourly charges	<input type="checkbox"/> (5) Commissions
<input checked="" type="checkbox"/> (3) Fixed fees (not including subscription fees)	<input type="checkbox"/> (6) Other

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D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

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2. **Types of Clients** - Applicant generally provides investment advice to: (check those that apply)

<input checked="" type="checkbox"/> A. Individuals	<input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations
<input type="checkbox"/> B. Banks or thrift institutions	<input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above
<input type="checkbox"/> C. Investment companies	<input type="checkbox"/> G. Other (describe on Schedule F)
<input checked="" type="checkbox"/> D. Pension and profit sharing plans	

Applicant:

Robinswood Financial LLC

SEC File Number:

801- 68234

Date:

09-09-09

**3. Types of Investments.** Applicant offers advice on the following: (check those that apply)

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> A. Equity Securities                   | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities         |  |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> I. Options contracts on:                          |
| <input checked="" type="checkbox"/> (3) foreign issues                     | <input type="checkbox"/> (1) securities                                    |
| <input type="checkbox"/> B. Warrants                                       | <input type="checkbox"/> (2) commodities                                   |
| <input checked="" type="checkbox"/> C. Corporate debt securities           | <input type="checkbox"/> J. Futures contracts on:                          |
| (other than commercial paper)  | <input type="checkbox"/> (1) tangibles                                     |
| <input checked="" type="checkbox"/> D. Commercial paper                    | <input type="checkbox"/> (2) intangibles                                   |
| <input checked="" type="checkbox"/> E. Certificates of deposit             | <input type="checkbox"/> K. Interests in partnerships investing in:        |
| <input checked="" type="checkbox"/> F. Municipal securities                | <input type="checkbox"/> (1) real estate                                   |
| <input type="checkbox"/> G. Investment company securities                  | <input type="checkbox"/> (2) oil and gas interests                         |
| <input type="checkbox"/> (1) variable life insurance                       | <input type="checkbox"/> (3) other (explain on Schedule F)                 |
| <input type="checkbox"/> (2) variable annuities                            | <input type="checkbox"/> L. Other (explain on Schedule F)                  |
| <input checked="" type="checkbox"/> (3) mutual fund shares                 |  |

**4. Methods of Analysis, Sources of Information, and Investment Strategies.**

## A. Applicant's security analysis methods include: (check those that apply)

- |   |  |
|---|--|
| (1) <input checked="" type="checkbox"/> Charting    | (4) <input checked="" type="checkbox"/> Cyclical           |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical   |  |

## B. The main sources of information applicant uses include: (check those that apply)

- |   |   |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines    | (5) <input type="checkbox"/> Timing services  |
| (2) <input type="checkbox"/> Inspections of corporate activities              | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases  |
| (4) <input type="checkbox"/> Corporate rating services                        | (8) <input type="checkbox"/> Other (explain on Schedule F)  |

## C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- |  |  |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases<br>(securities held at least a year) | (5) <input type="checkbox"/> Margin transactions   |
| (2) <input checked="" type="checkbox"/> Short term purchases<br>(securities sold within a year)  | (6) <input type="checkbox"/> Option writing, including covered options,<br>uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days)                 | (7) <input type="checkbox"/> Other (explain on Schedule F)   |
| (4) <input type="checkbox"/> Short sales   |  |

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**5. Education and Business Standards.**

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? .....  Yes  No

(If yes, describe these standards on Schedule F.)

**6. Education and Business Background.**

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name
- year of birth
- formal education after high school
- business background for the preceding five years

**7. Other Business Activities.** (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

**8. Other Financial Industry Activities or Affiliations.** (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
 

<input type="checkbox"/> (1) broker-dealer	<input type="checkbox"/> (7) accounting firm
<input type="checkbox"/> (2) investment company	<input type="checkbox"/> (8) law firm
<input type="checkbox"/> (3) other investment adviser	<input type="checkbox"/> (9) insurance company or agency
<input type="checkbox"/> (4) financial planning firm	<input type="checkbox"/> (10) pension consultant
<input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant	<input type="checkbox"/> (11) real estate broker or dealer
<input type="checkbox"/> (6) banking or thrift institution	<input type="checkbox"/> (12) entity that creates or packages limited partnerships

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?  Yes  No

(If yes, describe on Schedule F the partnerships and what they invest in.)

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**9. Participation or Interest in Client Transactions.**

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

**10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes  No

(If yes, describe on Schedule F.)

**11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

**For those clients to whom Registrant provides investment supervisory services, account reviews are conducted on an ongoing basis by Registrant's Principals and/or Associated Persons. All investment supervisory clients are advised that it remains their responsibility to advise the Registrant of any changes in their investment objectives and/or financial situation. All clients (in person or telephonically) are encouraged to comprehensively review investment objectives and account performance with the Registrant on an annual basis..**

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

**Clients are provided with transaction confirmation notices and regular summary account statements directly from the broker-dealer/custodian for the client accounts. Those client to whom Registrant provides investment supervisory services will also receive a quarterly report from the Registrant summarizing account activity and performance. Such reports may be provided electronically.**

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**12. Investment or Brokerage Discretion.**

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- |   |   |  |
|---|---|--|
| (1) securities to be bought or sold? .....                | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| (2) amount of the securities to be bought or sold ? ..... | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| (3) broker or dealer to be used ? .....                   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| (4) commission rates paid? .....                          | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |

- B. Does applicant or a related person suggest brokers to clients? ..... Yes  No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

**13. Additional Compensation.**

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- |   |   |  |
|---|---|--|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? ..... | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? .....  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |

(For each yes, describe the arrangements on Schedule F.)

**14. Balance Sheet.** Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? ..... Yes  No

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
Item 1 A	<p>Robinswood Financial provides its clients (individuals, pension and profit sharing plans, trusts, estates, charitable organizations and corporations) with the following Services: (1) investment management services; and (2) consulting services and financial planning services.</p> <p><b>INVESTMENT MANAGEMENT</b></p> <p>Robinswood Financial provides investment management services on a fee only basis. Robinswood's investment advisory services encompass a wide range of investment objectives, from conservative to aggressive, which gives the client and the advisor the flexibility to design a custom program and asset allocation that meets the client's specific needs. Each investment program is continuously managed based on the program's strategy. However, clients have the opportunity to place reasonable restrictions on the types of investments to be held in their accounts. Robinswood's programs have been designed to comply with the requirements of Rule 3a-4 of the Investment Company Act of 1940. Rule 3a-4 provides similarly managed investment programs with a non-exclusive safe harbor from the definition of an investment company. In accordance with Rule 3a-4. Robinswood's investment programs comply with the following requirements:</p> <ol style="list-style-type: none"> <li>1. Initial Interview - at the opening of the account, Robinswood, through its designated representatives, shall obtain from the client information sufficient to determine the client's financial situation and investment objectives;</li> <li>2. Individual Treatment - the client's account is managed on the basis of the client's financial situation and investment objectives;</li> <li>3. Quarterly Notice at least quarterly, Robinswood notifies clients that they need to notify Robinswood if their financial situation or investment objectives have changed, or if they want to impose and/or modify any reasonable restrictions on the management of their accounts;</li> <li>4. Annual Contact - at least annually, Robinswood contacts clients to determine whether their financial situation or investment objectives have changed, or if they want to impose and/or modify any reasonable restrictions on the management of their accounts;</li> <li>5. Consultation Available - Robinswood is reasonably available to consult with clients regarding the status of their accounts</li> </ol>

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
	<p><b>Investment Programs</b></p> <p>Globally Diversified Investment Strategies</p> <p>Robinswood's Globally Diversified Investment Strategy is designed for investors who seek long-term growth in a tax-efficient, core portfolio. It does not rely on active management. Robinswood has limited authorization from clients to issue trading instructions to the custodians on behalf of the client. The strategy does not call for active trading, so it is equally well suited to taxable accounts and qualified retirement plans such as IRAs. In taxable accounts, we use tax-managed funds for even greater tax efficiency.</p> <p>The program is based on the work of Nobel Prize winning and other top researchers including Eugene Fama of the University of Chicago, Myron Scholes of Stanford University, Robert Merton of Harvard University, and Kenneth French of Dartmouth College. The objective of this program is to maximize returns while minimizing portfolio risks, consistent with each client's individual risk tolerance and return objective.</p> <p>This program can address any level of risk from ultra conservative to very aggressive, based on asset allocations tailored to the needs of each client. For the core portion of this strategy, Robinswood primarily utilizes asset-class (index) mutual funds. Other no load mutual funds and electronically traded funds (ETF) are utilized at times for further diversification and tax efficiency.</p> <p>The programs focus is to use U.S. and international equity funds that include different combinations of the following major asset classes to limit risk exposure through proper diversification:</p> <p>Domestic Asset Classes - U.S. large -cap growth, U.S. large-cap value, US mid-cap growth, U.S. mid-cap value, U.S. small-cap growth, U.S. small-cap value, U.S. Real Estate.</p> <p>Foreign Asset Classes - International large-cap, international large-cap value, international mid-cap, international mid-cap value, international small-cap, international small-cap value and emerging markets.</p> <p>Global Fixed Income- Many portfolios also include short-term bond funds, intermediate term bond funds, GNMA funds, and emerging market debt to help limit the portfolio's risk, ranging from zero to 100 percent of the portfolio.</p>

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
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Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
Item 1 C	<p><b>Investment Advisory Agreement</b></p> <p>Prior to engaging Robinswood Financial to provide investment management services, clients are required to enter into a formal Investment Advisory Agreement with Robinswood setting forth the terms and conditions under which Robinswood will manage the client's assets. Neither Robinswood nor the client may assign the Investment Advisory Agreement without the prior consent of the other party. Transactions that do not result in a change of actual control or management of Robinswood shall not be considered an assignment.</p> <p>The Investment Advisory Agreement between Robinswood and the client will continue in effect until terminated by either party by written notice in accordance with the terms of the Investment Advisory Agreement. If termination occurs within five days of the execution of the contract, the client will not be charged a fee. Robinswood's fee will be prorated through the date of termination. The final fee will be charged directly to the account or invoiced to the client, depending on the terms of the Investment Advisory Agreement.</p> <p><b>Investment Advisory Fees</b></p> <p><b>Households and Individuals</b> (less than \$2 million in managed assets and not more than five accounts): Robinswood Financial charges an investment management fee based on a percentage of the market value of the client's assets managed by Robinswood at the end of each calendar quarter.</p> <p>Fees are payable quarterly, in arrears, at the following annual rates: All Accounts are billed at 0.7% with a maximum investment advisory fee of \$7,000. per household, per year.</p> <p>The blended annual fee at \$2 million in assets under management is 0.35%. Minimum Managed household account (or combination of accounts) is \$250,000. Minimum account requirements may be negotiable. <b>*Minimum annual management fee of \$1,750 per household.</b></p> <p><b>Institutional Clients</b> (more than \$2 million and/or more than 5 accounts): Robinswood Financial charges an investment management fee based on a percentage of the market value of the client's assets managed by Robinswood at the end of each calendar quarter.</p> <p>Fees are payable quarterly, in arrears, at the following annual rates: All Accounts are billed at 0.7% on the first \$1 million, and 0.2% on account values up to \$5 million. with a maximum investment advisory fee of \$15,000. per client, per year.</p> <p>The blended annual fee at \$2 million in assets under management is 0.45%, at \$3 million is 0.3666%, at \$4 million is 0.325%, at \$5 million is 0.3%, at \$10 million is 0.015%, at \$15 million is 0.01%.</p>

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
Item 1 C (continued)	<p>All advisory fees will be charged automatically and directly to clients' accounts, except by prior written agreement. The deduction of the fees will be reflected in the account statement sent by the custodian directly to the client. For clients that do not have their advisory fees deducted from their custodian accounts, advisory fees are due within 15 days of receipt of the billing statements. Robinswood will charge a one percent monthly penalty for overdue accounts plus reasonable collection costs if necessary.</p> <p><b>Brokers and Custodians</b></p> <p>All investment management accounts will be maintained at an independent custodian. In addition to the Investment Advisory Agreement, the client may be required to execute a separate agreement with the specific custodian and mutual fund. Both Robinswood's Investment Advisory Agreement and the custodial agreement may authorize the custodian to debit the client's account for the amount of Robinswood's investment advisory fee and to directly remit that advisory fee to Robinswood.</p> <p>Factors that Robinswood considers in recommending a broker-dealer and/or custodian to clients include financial strength, reputation, execution, pricing, research, historical relationship and service. Although the commissions and/or transaction fees that may be paid by Robinswood's clients shall comply with its duty to obtain best execution, a client may pay a commission that is higher than another qualified broker-dealer might charge to effect the same transaction where Robinswood determines, in good faith, that the commission is reasonable in relation to the value of the brokerage and research services received. In seeking best execution, the determinative factor is not the lowest possible cost, but whether the transaction represents the best qualitative execution, taking into consideration the full range of a broker/dealer services, including the value of research provided, execution capability, commission rates, and responsiveness.</p> <p>Accordingly, although Robinswood will seek competitive rates, it may not necessarily obtain the lowest possible commission rates for client account transactions. Certain brokerdealers/custodians enable Robinswood to obtain many no-load mutual funds without transaction charges and other no-load and load waived funds at nominal transactions charges. In addition to Robinswood's investment advisory fee, brokerage commissions and/or transaction fees, the client will also incur, relative to all mutual fund and exchange traded fund purchases, charges imposed at the fund level (e.g. management fees and other fund expenses). The brokerage commissions and/or transaction fees charged by the broker-dealers/custodians for client accounts are exclusive of, and in addition to, Robinswood's investment advisory fee.</p> <p>Robinswood's best execution responsibility is qualified by the fact that the vast majority of securities that it purchases for client accounts are mutual funds that trade at net asset value as determined at the daily market close.</p>

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
Item 6	<p><b>Miscellaneous</b></p> <p>In performing its services, Robinswood is not required to verify any information received from the client or from the client's agents, and is expressly authorized to rely thereon. The client is free to accept or reject any recommendation made by Robinswood. Moreover, clients are advised that it remains their responsibility to promptly notify Robinswood if there is ever any change in their financial situation or investment objectives for the purpose of reviewing/evaluating/revising Robinswood's previous recommendations and/or services.</p> <p>Robinswood's clients are advised to promptly notify Robinswood if they wish to impose any reasonable restrictions upon its management services. Neither Robinswood nor the client may assign the Investment Advisory Agreement without the prior consent of the other party. Transactions that do not result in a change of actual control or management of Robinswood Financial shall not be considered an assignment. A copy of Robinswood's written disclosure statement as set forth on Part II of Form ADV (or an equivalent brochure) shall be provided to each client prior to or contemporaneously with the execution of the Investment Advisory Agreement. Any client who has not received a copy of Robinswood's written disclosure statement at least forty-eight (48) hours prior to executing the Agreement or Investment Advisory shall have five (5) business days subsequent to executing the agreement to terminate Robinswood's services without penalty.</p> <p><b>Education and Business Background summary of Robinswood Financial's Principal and Investment Committee Members:</b></p> <p><b>Edward L Ward, CFS, BCE, Principal, Robinswood Financial LLC</b>  Year of Birth: 1960  Formal Education:  Institute Of Business &amp; Finance (2006-Present) pursuing Master Science Financial Inst.  California State University (1982-1983) Major: Business Administration  Chabot College (1978-1981) Major: Economics, Minor: Political Science  University of Sweden/Hvitfeldtska GM (1977-1978) International Relations</p> <p><b>Five Year Business Background</b>  Present: Investment Advisor and Principal, Robinswood Financial LLC  1999-2006 Senior Investment Advisor &amp; Partner, Merriman Capital Management, Inc.</p> <p><b>Examinations and Professional Designations</b>  NASD Series 6 - Investment Co. Products/Variable Contracts -1997  NASD Series 7 - General Securities Representative -1998  NASD Series 24 - General Securities Principal -1997  NASD Series 63 - Uniform Securities Agent State Law -1997  NASD Series 65 - Uniform Investment Advisor Law -1997  CFS Designation - Certified Fund Specialist -1998  BCE Designation – Board Certified Estate Planning – 2008</p>

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Item of Form (identify)	Answer
Item 6 (continued)	<p><b>Education and Business Background summary of Robinswood Financial's Principal and Investment Committee Members (continued):</b></p> <p><b>Robert W. Guild, CLU, CHFC, CFS</b>, Investment Advisor Representative, Robinswood Financial LLC  Year of Birth: 1955  Formal Education:  Institute of Business &amp; Finance (1998) Designation: Certified Fund Specialist  The American College (1994 – 1996) Designations: Chartered Life Underwriter; Chartered Financial Consultant;  Washington State University (1974 – 1978) Major: Business Administration</p> <p>Five Year Business Background  2006-Present: Investment Advisor Representative / Investment Committee Member, Robinswood Financial LLC.  2000-2006: Personal Financial Representative, Allstate Financial Services, Inc.</p> <p>Examinations and Professional Designations  NASD Series 6 - General Securities Representative -1995  NASD Series 7 - General Securities Representative -1995  NASD Series 63 - Uniform Securities Agent State Law -1995  NASD Series 65 - Uniform Investment Advisor Law -1995  CLU Designation - Certified Life Underwriter -1996  ChFC Designation – Chartered Financial Consultant –1996  CFS Designation - Certified Fund Specialist -1998</p> <p><b>Jeanne E. Forrey, CFP, CRPC</b>, Investment Advisor Representative, Robinswood Financial LLC  Year of Birth: 1949  Formal Education:  City University, 1990, B.S. Business Administration  University of Minnesota, 1970  College of Great Falls, 1967-1967</p> <p>Five Year Business Background  2009-Present: Investment Advisor Representative / Investment Committee Member, Robinswood Financial LLC.  2004-2009: Financial Advisor, Merrill Lynch &amp; Co, Inc.  2000-2004: Financial Advisor, Wachovia Securities, Inc.</p> <p>Examinations and Professional Designations  NASD Series 7 - General Securities Representative -2000  NASD Series 65 - Uniform Investment Advisor Law -2000  NASD Series 67 - Uniform Investment Advisor Law -2000  CFP Designation - Certified Financial Planner -2004  CRPC Designation - Certified Retirement Planning Councilor –2008</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer
Item 9 E	<p><b>Participation or Interest in Client Transactions</b></p> <p>Robinswood has implemented an investment policy relative to personal securities transactions. This investment policy is part of Robinswood's overall Code of Ethics which serves to establish a standard of business conduct for all of Robinswood's Associated Persons that is based upon fundamental principles of openness, integrity, honesty and trust, a copy of which is available upon request. Robinswood will, at all times, place the interests of its clients first.</p> <p>In accordance with Section 204A of the Investment Advisers Act of 1940, Robinswood also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by the Robinswood or any person associated with Robinswood.</p>
Item 10	<p>Please see the responses set forth on this Schedule F to 'Item I C' relating to Registrant's conditions for managing accounts.</p>
Item 12 A	<p><b>Investment or Brokerage Discretion</b></p> <p>Clients of Robinswood grant the Advisor a Limited Power of Attorney that grants Robinswood the power to buy, sell or hold any investment security in any in the investment advisory account established by the client for the purpose of Robinswood's investment advisory services without prior consultation or approval by the client. There are no restrictions on the type, specific security or amount unless specific restrictions are placed by the client in writing.</p>
Item 12 B	<p><b>Suggested Broker-Dealer(s)</b></p> <p>The criteria for suggesting a broker/dealer include reasonableness of commissions, and other costs of trading, ability to facilitate trades, access to client records, computer trading support, and other operational considerations. These factors will be reviewed from time to time to assure the best interests of the client are upheld.</p> <p>While the Advisor normally will recommend a particular custodian or broker-dealer it does not have the discretionary authority to determine the broker dealer to be used or the commission rates to be paid. Clients must direct the Advisor as to the broker dealer to be used.</p> <p><b>Directed Brokerage</b></p> <p>If a client directs the Advisor to execute securities transaction at a broker other than one the Advisor uses for its other clients the client will forgo any benefit from savings on execution costs that the advisor may have obtained through its negotiation of volume discounts or batched orders. In directing the use of a particular broker or dealer, it should be understood that the Advisor will not have authority to negotiate commissions or obtain volume discounts, and best execution may not be achieved. The client may incur higher commissions, other transactions costs or greater spreads, or receive less favorable net prices, on transaction for his or her account than would otherwise be the case had the client determined to effect transactions through alternative brokerage relationships generally available through the advisor.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
Item of Form (identify)	Answer
Item 13 B	<p>If a client is introduced to Robinswood Financial, LLC by either an unaffiliated or an affiliated solicitor, Robinswood Financial may pay that solicitor a referral fee in accordance with the requirements of Rule 206(4)-3 of the Investment Advisers Act of 1940, and any corresponding state securities law requirements.</p> <p>Any such referral fee shall be paid solely from Robinswood Financial's investment management fee, and shall not result in any additional charges to the client.</p> <p>If the client is introduced to Robinswood Financial by an unaffiliated solicitor, the solicitor, at the time of the solicitation, shall disclose the nature of his/her/its solicitor relationship, and shall provide each prospective client with a copy of Robinswood Financial's written disclosure statement as same is set forth in Part II of Form ADV, including this Schedule F, together with a copy of the written disclosure statement from the solicitor to the client disclosing the terms of the solicitation arrangement between Robinswood Financial and the solicitor, including the compensation to be received by the solicitor from Robinswood Financial.</p> <p>Any affiliated solicitor of Robinswood Financial shall disclose the nature of his/her relationship to prospective clients at the time of the solicitation.</p>

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Adviser: Robinswood Financial LLC	SEC File Number: 801-68234	Date: 09-09-09
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: Robinswood Financial LLC	IRS Empl. Ident. No.: 20-8551879
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Item of Form (identify)	Answer

Complete amended pages in full, circle amended items and file with execution page (page 1).