Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning MAY 1 **, 2010, and ending** APRIL 30 **, 20**11

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
ROBINSON - BROADHURST FOUNDATION, INC

A Employer identification number
22-2558699

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 160

B Telephone number (see page 10 of the instructions)
607 652-2508

City or town, state, and ZIP code
STAMFORD NY 12167-0160

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 50,316,333

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,683	9,683		
	4	Dividends and interest from securities	580,107	580,107		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,287,700			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,287,700		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	2,829	2,829		
	12	**Total.** Add lines 1 through 11	1,880,319	1,880,319	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	163,923	70,569		93,354
	14	Other employee salaries and wages	30,810			30,810
	15	Pension plans, employee benefits	26,360	8,425		17,935
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,427	5,142		10,285
	c	Other professional fees (attach schedule)	196,074	193,475		2,599
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	38,000			
	19	Depreciation (attach schedule) and depletion	7,451	2,484		
	20	Occupancy	23,710	7,885		15,825
	21	Travel, conferences, and meetings	21,979	4,794		14,379
	22	Printing and publications	1,159	1,043		116
	23	Other expenses (attach schedule)	18,685	5,556		13,129
	24	**Total operating and administrative expenses.** Add lines 13 through 23	543,578	299,373	0	198,432
	25	Contributions, gifts, grants paid	2,111,887			2,111,887
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,655,465	299,373	0	2,310,319
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(775,146)			
	b	**Net investment income** (if negative, enter -0-)		1,580,946		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	15,208,223	16,512,269	16,512,269
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	22,635,213	20,977,596	33,614,717
c	Investments—corporate bonds (attach schedule)	415,180	0	0
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	28,607	18,213	20,603
14	Land, buildings, and equipment: basis ▶ 301,142			
	Less: accumulated depreciation (attach schedule) ▶ 137,552	159,592	163,590	168,744
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,446,815	37,671,668	50,316,333
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	38,446,815	37,671,668	
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** (see page 17 of the instructions)	38,446,815	37,671,668	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	38,446,815	37,671,668	

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	38,446,815
2	Enter amount from Part I, line 27a	2	(775,146)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,671,669
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,671,668

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	SEE ATTACHED	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,507,834	0	4,220,134	1,287,700
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	1,287,700
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,112,198	42,513,422	0.0497
2008	2,726,648	45,270,745	0.0602
2007	2,196,465	50,386,989	0.0436
2006	2,123,182	47,066,779	0.0451
2005	2,698,128	47,857,167	0.0564

2	**Total** of line 1, column (d)	2	0.2550
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0510
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	44,818,081
5	Multiply line 4 by line 3	5	2,285,722
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,809
7	Add lines 5 and 6	7	2,301,531
8	Enter qualifying distributions from Part XII, line 4	8	2,310,319

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	15,809
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	
3	Add lines 1 and 2	3	15,809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	15,809
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 50,674		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	50,674
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34,865
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 34,865 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK			
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*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NO WEB SITE AVAILABLE, PUBLIC NOTICE REQUIRED BY NEW YORK

14 The books are in care of ▶ CHARLES K MCKENZIE, EXEC DIRECTOR Telephone no. ▶ 607 652 2508
Located at ▶ ROBINSON-BROADHURST FDN 101 MAIN ST STAMFORD NY ZIP+4 ▶ 12167-0160

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

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 ▶

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)? **1b** No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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** No: 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? ☐ Yes ☒ No

If "Yes," list the years ▶ 20___, 20___, 20___, 20___

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 page 22 of the instructions.) **2b** No: X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20___, 20___, 20___, 20___

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.)* **3b** No: X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: 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** No: X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED		163,923	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HERBERT F REILLY III (HFR INVESTMENTS SERV) 1760 VAN ANTWERP RD NISKAYUNA, NEW YORK 12309	INVESTMENT MGT AGENT	193,475
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	31,181,416
b	Average of monthly cash balances	1b	14,208,506
c	Fair market value of all other assets (see page 25 of the instructions)	1c	110,668
d	**Total** (add lines 1a, b, and c)	1d	45,500,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	45,500,590
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	682,509
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,818,081
6	**Minimum investment return.** Enter 5% of line 5	6	2,240,904

Part XI **Distributable Amount** (see page 25 of the 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	2,240,904
2a	Tax on investment income for 2010 from Part VI, line 5 . . . 2a 15,809		
b	Income tax for 2010. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	15,809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,225,095
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,225,095
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,225,095

Part XII **Qualifying Distributions** (see page 25 of the 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	2,310,319
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,310,319
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	15,809
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,294,510

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					2,225,095
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only					
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008	397,445				
e From 2009	23,339				
f **Total** of lines 3a through e		420,784			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					2,225,095
e Remaining amount distributed out of corpus		85,224			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		506,008			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		506,008			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	397,445				
d Excess from 2009	23,339				
e Excess from 2010	85,224				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

CHARLES K MCKENZIE, 101 MAIN STREET, PO BOX 160 STAMFORD, NEW YORK 12167

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

COPY OF APPLICATION ATTACHED

c Any submission deadlines:

DECEMBER 31 FOR CONSIDERATION FOR THE FISCAL YEAR BEGINNING MAY 1

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

ORGANIZATIONS SERVING COMMUNITIES OF: STAMFORD, NY, WORCESTER, NY, AND WINCHENDON MA.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				2,111,887
Total . . . . ▶ 3a				2,111,887
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,683	
4 Dividends and interest from securities			14	580,107	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,287,700	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a MISC INVEST INCOME			14	2,829	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,880,319	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,880,319

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
	NONE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		

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

Sign Here

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

Charles K. McKenzie 08/16/11 PRES

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
GARY R BUHL		06/30/2011		P01222337
Firm's name ▶ GARDNER AND BUHL CPA'S PC			Firm's EIN ▶ 14-1811011	
Firm's address ▶ PO BOX 217 ROXBURY NY 12474			Phone no 607 326-7579	

Robinson-Broadhurst Foundation, Inc.
EIN 22-2558699
Supporting Schedules Form 990-PF
For the Year Ending April 30, 2011

Line 11 Other Income

Miscellaneous income Tyco Litigation settlement	505
Miscellaneous income Tyco Litigation settlement	2,324
Total	$ 2,829

Line 16b Accounting Fees:

Gardner and Buhl, CPA's PC Preparation of accounting records, form 990-PF, payroll tax returns, recording investment transactions, and preparation of compilation financial statements	$ 15,427
Total	$ 15,427

Line 16c Other Professional Fees:

Herbert F. Reilly III Investment Management Agent	$ 193,475
Information Systems Div - Web design	2,599
Total	$ 196,074

Line 18 Taxes

Federal Excise tax payments on net investment income	$ 38,000
Total	$ 38,000

Line 23 Other Expenses

	Total	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Officers-Directors Insurance	$ 2,306	$ 769	$ -	$ 1,537
Dues	5,110	1,278	-	3,832
NYS Reg Fee	750	-	-	750
Office supplies and postage	6,374	2,136	-	4,238
Public notice	21	-	-	21
Misc Expense	4,124	1,373	-	2,751
Total Line 23	$ 18,685	$ 5,556	$ -	$ 13,129

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
ROBINSON - BROADHURST FOUNDATION, INC	NON PROFIT OPERATION	22-2558699

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	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
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	0
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	0
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 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶ 13 0		

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.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	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	6,750
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		4,168	5.0	HY	S/L	417
c 7-year property		1,075	7.0	HY	S/L	77
d 10-year property						
e 15-year property		6,205	15.0	HY	S/L	207
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 instructions	22	7,451
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	

For Paperwork Reduction Act Notice, see separate instructions. Form **4562** (2010)

ISA

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 (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				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 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
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 (see instructions).

	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? (See instructions)		

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 (see instructions):					
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	0

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
EIN 22-2558699
Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
Catskill Symphony Orchestra, Inc P O Box 14 Oneonta, New York 13820	none	501(c)(3)	Programming	2,500
Village of Stamford 84 Main Street Stamford, NY 12167	none	170(c)(1) 509(a)(1)	Renovations - water facility	58,500
			Water Dept Debt Ser	25,445
			Emergency Action Plan/ maintenance and inspection	5,000
			Village pool operations	40,000
			Village street paving	10,000
			Village athletic site maintenance	6,600
			Village tennis court maintenance	23,900
			Athletic field improvements	3,000
Stamford Children's Activities Center, Inc 117 1/2 Main Street Stamford, New York 12167	none	501(c)(3)	Program support SCAC	16,000
Otsego Northern Catskills BOCES Frank W Cyr Center 159 W Main Street Stamford, New York 12167	none	501(c)(3)	Maintaining current program standards	10,000
SGC Junior Golf, Inc P. O. Box 237 Stamford, New York 12167	none	501(c)(3)	Funding for annual junior golf youth program	2,000
MURAL P. O. Box 192 Stamford, NY 12167	none	501(c)(3)	Programming - art exhibits	3,000
Town of Harpersfield 25399 State Hwy 23 Harpersfield, NY 13786	none	Gov't 170(c)(1) 509(a)(1)	Maintenance equipment acquisition	100,000
Stamford United Methodist Church 88 Main Street, P O Box 133 Stamford, New York 12167	none	509(A)(1) Church Public	Building maintenance	24,000

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
EIN 22-2558699
Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
Stamford Central School		Gov't	Athletic programs - winter	500
One River Street	none	Public	Scholarships	35,000
Stamford, NY 12167			Arts in Ed program	6,000
			Shop tools	2,968
			Athletic programs - basketball	700
			Athletic programs - basketball	1,750
			Athletic program - American Legion baseball program	2,110
			Camp H.E R E summer prog	42,200
			Book Trust Program	2,400
			Library resources	25,000
			Summer program transportation	850
			Science - Biology sensor	1,857
			School-based healthcare program	40,000
			Tuition reimbursement	9,000
Stamford Health Care Society, Inc. dba Robinson Terrace 28652 State Highway 23 Stamford, New York 12167	none	501(c)(3)	Program assistance	75,000
Stamford Village Library 117 Main Street Stamford, NY 12167	none	501(c)(3)	Publication acquisition and program support	14,050
Community Empowerment Network, Inc 157 West Main Street Stamford, New York 12167	none	501(c)(3)	Programming - return from funding year ended April 2010	(3,175)
Friends of Music of Stamford NY, Inc PO Box 295 Stamford, NY 12167	none	501(c)(3)	Programming	18,500
The West Kortright Centre, Inc		501(c)(3)		
49 West Kortright Church Road		509(a)(1)	Endowment funding	1,000
East Meredith, NY 13757-9755	none	170(b)(1)(A)	Programs	8,000
First Presbyterian Church of Stamford 96 Main Street Stamford, New York 12167	none	509(A)(1) Church Public	Facility maintenance	8,000
Stamford Village Improvement Association 4 West End Avenue Stamford, New York 12167	none	501(c)(3)	Acquisition of street enhancement items	3,532

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
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Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
Hartwick College One Hartwick Drive Oneonta, New York 13820	none	501(c)(3)	Scholarships	12,000
Delaware-Schoharie Learning Time Day Care, Inc PO Box 242 Hobart, NY 13788	none	501(c)(3) 509(a)(2)	Day care program	12,000
The Headwaters Soccer Club Charitable Tr c/o New York Power Authority 1378 State Route 30 North Blenheim, NY 12131	none	501(c)(3) 509(a)(1) 170(b)(1)(A)(	Program support	12,000
Town of Stamford PO Box M Hobart, NY 13788	none	509(a)(1) 170(c)(1)	Maintenance equipment acquisition Stamford Cemetery Association	100,000 10,000
The Roxbury Arts Group, Inc PO Box 93 Roxbury, NY 12474	none	501(c)(3)	Operating funds - local broadcasting Program support Performance Hall - window dressing	6,000 35,000 2,000
Catskill Area Hospice and Palliative Care, Inc 1 Birchwood Drive Oneonta, New York 13820	none	501(c)(3)	Staff training	25,000
Western Catskills Community Revitalization Council, Inc. 125 Main Street, Box A Stamford, New York 12167	none	501(c)(3)	Facility improvements	5,000
Catskill Revitalization Corporation, Inc. P. O. Box 310 Stamford, New York 12167	none	501(c)(3)	Facility improvements	5,000
Boy Scouts of America, Stamford Troop 32 201 Lake Shore Drive S Maryland, New York 12116	none	501(c)(3) 509(a)(1)	Programs sponsored by Boy Scouts of America	3,500
Catskill Mountain Educational Center 159 West Main Street Stamford, New York 12167	none	501(c)(3)	Funding for energy renovations	101,536

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
EIN 22-2558699
Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
Wendell P Clark Memorial Association 155 Central Street Winchendon, MA 01475	none	501(c)(3) 509(a)(2)	Capital Improvement, Operational assistance, and Youth programs	295,000
			Capital support	64,081
Winchendon Pop Warner 135 Eagle Street Winchendon, MA 01475	none	501(c)(3)	Athletic field equipment	14,500
Town of Winchendon Department of Planning and Development 109 Front Street Winchendon, MA 01475	none	Gov't Public	Facility improvements	14,500
Town of Winchendon Winchendon Public Schools 175 Grove Street Winchendon, MA 01475	none	Gov't Public	Technology Plan	228,350
			Murdock Middle High School Booster Club	10,000
Winchendon Youth Hockey P. O. Box 284 Winchendon, MA 01475	none	501(c)(3)	Skating and hockey program	5,000
Planned Parenthood of South Central NY Inc 37 Dietz Street Oneonta, NY 13820-1805	none	501(c)(3)	Programs - healthcare services	25,000
Mount Wachusett Comm College Fdn, Inc 444 Green Street Gardner, MA 01440-1000	none	501(c)(3) Public	Programs	37,127
United Parish of Winchendon 39 Front Street Winchendon, MA 01475	none	Church Public	Building maintenance	13,455
			Operating expenses	12,080
First Congregational Parish P. O. Box 127 Winchendon, MA 01475	none	509(A)(1) Church Public	Current expenses	2,100
Winchendon Little League 40 North Street Winchendon, MA 01475	none	Fed Gr Ext No 3158 501(c)(3)	Equipment acquisition	10,200
Boy Scout Troop 35 16 Converse Drive Winchendon, MA 01475	none	509(a)(1) 501(c)(3)	Programming	2,500

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
EIN 22-2558699
Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
Winchendon Community Action Committee, Inc. 273 Central Street Winchendon, MA 01475	none	501(c)(3)	Equipment Funding for operations	3,500 24,525
House of Peace and Education, Inc 20 Barthel Avenue Gardner, MA 01440-2502	none	501(c)(3)	Programs	20,000
Worcester Historical Society, Inc. PO Box 186 144 Main Street Worcester, NY 12197	none	501(c)(3)	Facility construction - community park	22,055
Town of Worcester P. O Box 607 Worcester, New York 12197	none	Gov't Public	Facility maintenance	23,000
Town of Worcester Worcester Hose Company Emergency Squad Worcester, New York 12197	none	501(c)(3)	Acquisition of emergency vehicle	50,000
The Wieting Memorial Association 140 Main Street Worcester, New York 12197	none	501(c)(3)	Building maintenance	17,000
Worcester Central School 198 Main Street Worcester, NY 12197	none	Gov't Public	EDP equipment/teaching aide Arts in Ed program	5,000 5,000
The Winchendon Historical Society, Inc 151 Front Street P O Box 279 Winchendon, MA 01475	none	501(c)(3)	Programs Facility maintenance	6,500 14,394
Town of Winchendon Beals Memorial Library 50 Pleasant Street Winchendon, MA 01475	none	Gov't 509(a)(1)	Facility maintenance	31,338
Town of Winchendon Toy Town Partnership - North Central Pathway 135 Gardner Road Winchendon, MA 01475	none	Gov't 509(a)(1)	Facility enhancement Asset conservation	35,000 2,000
Henry Heywood Memorial 242 Green Street Gardner, MA 01440	none	501(c)(3)	Facility addition	100,000

Robinson - Broadhurst Foundation, Inc.
Fiscal Year Ended April 30, 2011
EIN 22-2558699
Schedule of Grants
Page 10 Part XV Line 3a

Recipient Name and Address	Relationship To Foundation	Exempt Status	Purpose of Grant	Amount
The Unitarian Universalist Church of Winchendon 573 Central Street Winchendon, NY 01475	none	509(A)(1) Church Public	Operations Financial assistance - ministry	28,000
Winchendon Council on Aging 52 Murdock Avenue Winchendon, MA 01475	none	501(c)(3)	Program funding	6,652
Town of Winchendon Police Department 15 Pleasant Street Winchendon, MA 01475	none	Gov't Public	Police Department radio equipment	29,807
Total Grants Paid				2,111,887

ROBINSON-BROADHURST FOUNDATION, INC.

INFORMATION FOR GRANT APPLICANTS

Revised 10/01/07

MISSION STATEMENT

The Foundation is a private foundation, operating and granting funds at the discretion of the trustees, to fund the following:

1. Provide a better quality of life for all community members. Examples: hospice, health care clinics, senior housing.
2. Provide support for historical preservation in the communities that we serve.
3. Enhance opportunities for a quality education for all ages.
4. Support projects that would promote community spirit and cooperation.
5. Support community volunteer organizations that qualify.
6. Support youth programs that encourage responsibility, community interest, citizenship and healthy life styles.
7. Support religious organizations in their service to the community.
8. Support municipalities in improving and maintaining infrastructures.
9. Public safety support – efforts to improve public safety.

DATE SUBMITTED:______________________

ROBINSON-BROADHURST FOUNDATION, INC.

GRANT APPLICATION COVER SHEET

Page 1

NAME OF ORGANIZATION:

ADDRESS:

CHIEF EXECUTIVE OFFICER:

CURRENT OFFICERS:

BOARD MEMBERS:

MEMBERSHIP (Actual Number): Active_____Inactive_____Total_____

ORGANIZATION MISSION STATEMENT:

PREPARER OF APPLICATION:
CONTACT PERSON:
TELEPHONE: FAX:

PROJECT NAME: (Provide brief description)

TOTAL AMOUNT REQUESTED:________________________________

TOTAL BUDGET FOR PROJECT:______________________________

TOTAL ORGANIZATIONAL BUDGET:____________________________

501©(3) STATUS __________________________(Please attach proof)

ROBINSON-BROADHURST FOUNDATION, INC.
GRANT APPLICATION

NARRATIVE: Please provide a concise summary of the following on letter size paper:

(A) Description of project

(B) Background of the origin of the project, noting relevant previous experience and why is your organization qualified to undertake this work?

(C) Address how the project meets the purpose of the Robinson-Broadhurst Foundation, Inc.

(D) Identify the population to be served and if appropriate, how participants will be selected.

(E) Duration and time line for the project.

(F) Has this proposal been or is it being considered by other funding sources?

(G) The application may include two (2) additional typed 8-1/2 x 11" pages that includes the following information: concise overview of current programs and need for project; detailed description and challenges to be met by the project; if applicable, the plan for continued funding for the project once the Foundation's financial support is completed.

(H) It is preferred but not required that sketches or drawings be submitted on legal size or smaller paper.

(I) Evaluation – How will success of the project be measured (Over what time period and by what means)?

ROBINSON-BROADHURST FOUNDATION, INC.
GRANT APPLICATION

ATTACHMENTS: Attachments should include the following information and <u>not</u> be more than five (5) 8-1/2 x 11" pages:

(A) Copy of Internal Revenue Service notice stating that the organization is tax-exempt or a copy of the organization's parent agent's 501 (c) (3) letter.

(B) Please provide supporting materials, such as reports, brochures and news articles.

(C) Organization's Annual Budget – Summarize the last 2 year's balance sheets and income statements to show sources of income, expenses, reserves and savings. **PLEASE PROVIDE FINANCIAL INFORMATION TO THE FOUNDATION OFFICE BY APRIL 15TH TO ENABLE REVIEW OF SAME PRIOR TO THE ANNUAL MEETING.**

(D) Collaborators: List organizations and personnel who will be collaborating on this project and outline their financial and in-kind contributions to this project.

(E) List qualified local individuals who endorse the project (Names and Addresses):

REPORTING REQUIREMENT: If a grant is awarded, the Foundation will require the subsidized organization to submit narrative reports on the use of the grant including the impact on the community that it serves. The submission of a funding request does not obligate or constitute an agreement to provide funding to the applicant.

Name of Preparer of Application____

____

Address Phone Number

____

Signature Date

____

Chief Executive Officer Signature (If Applicable) Date

COMPLETED PROJECT FINAL EVALUATION FORM

A final evaluation financial and/or narrative must be submitted by April 30th of the fiscal year that the grant is awarded. Please answer the following questions at that time:

1. Please tell us succinctly and specifically what you did with the Robinson-Broadhurst Foundation, Inc. grant money. In cases of grant money issued for a specific program, focus exclusively on that program. In cases of grant money issued for general operating purposes, tell us exactly what you did with the Robinson-Broadhurst Foundation, Inc. money.

2. Compare and evaluate your specific short term, measurable objectives as listed in your application with the actual results achieved.

3. How do your actual expenses compare with the budget projection?

4. What were the lasting benefits of your project?

5. What would you do differently if you were starting the project now?

6. Do you have any comments, suggestions or criticisms about working with the Foundation?

7. If you want us to know anything about the program in general, its accomplishments, or character, please do it here.

8. What challenges/barriers to success did you encounter? How did you respond to these challenges?

ROBINSON-BROADHURST FOUNDATION, INC.
101 Main Street – P. O. Box 160
Stamford, NY 12167-0160
(607) 652-2508
Fax: (607) 652-2453

Dear Grant Applicant:

Thank you for your inquiry for a grant application from the Robinson-Broadhurst Foundation, Inc.

You will find an application form for a grant request attached. Please complete all sections of the application and provide the additional documentation requested. All applications and materials must be submitted and postmarked by the deadline (December 31st) to ensure consideration at the next Foundation meeting.

The Foundation is limited in gifting to the following geographic areas: Winchendon, MA, Stamford and Worcester, NY. As a general rule, the Foundation will not make grants for meeting annual operating expenditures or for retiring existing debts and prefers to make grants of a non-recurring nature.

A report must be provided by the grantee which demonstrates that the project has been completed. Further funding will not be considered until evidence of completion of the project is received. Unless otherwise stipulated in writing, all grants are made with the understanding that the Foundation has no obligation to provide other or additional support to the grantee. The Foundation encourages that applicants consider seeking multiple sources of funding so they are not dependent on the Foundation.

We request that grantees inform the Foundation immediately of changes in the tax-exempt status of the organization. The Foundation's fiscal year runs from May 1st through April 30th. Potential applicants should submit the application prior to December 31st of the calendar year. Please be sure to complete all information requested on grant application and the application must be signed by the preparer and chief executive officers, if applicable.

Applications should be directed to: Charles K. McKenzie, President and Executive Director, Robinson-Broadhurst Foundation, 101 Main Street, P. O. Box 160, Stamford, NY 12167. Should you have any questions, please call Mr. McKenzie at (607) 652-2508.

Sincerely,

THE ROBINSON-BROADHURST FOUNDATION, INC.

Robinson - Broadhurst Foundation, Inc.
Page 6 Part VIII April 30, 2011
Information about Officers, Directors,
Trustees, Foundation Managers,
Highly Paid Employees and Contractors

(a) Name and address	(b) Title and Average Hours per Week	© Compensation	(d) Contributions To Employee Benefit and Deferred Comp	(e) Expense Account and Other Allowances
Martin Parks 101 Main Street Stamford, New York 12167	Vice Pres/ Trustee as required	11,000	0	0
Charles K. McKenzie 101 Main Street Stamford, New York 12167	Exec Director/ President/ 40 hrs	121,423	0	0
Ralph Beisler 101 Main Street Stamford, New York 12167	Secretary/ Trustee as required	10,500	0	0
Ernest P. Fletcher, Jr. 101 Main Street Stamford, New York 12167	Treasurer/ Trustee as required	10,500	0	0
William H. Lister 101 Main Street Stamford, New York 12167	Trustee as required	10,500	0	0
Totals		163,923	0	0

ROBINSON BROADHURST FOUNDATION, INC
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED APRIL 30, 2011

DATE ACQUIRED	DATE DISPOSED	DESCRIPTION	PROCEEDS	COST	GAIN (LOSS)
5/22/1990	5/17/2010	GNMA PL# 159882	128	130	(2)
6/16/1994	5/17/2010	GNMA PL# 392246	1,004	1,004	-
6/13/1996	5/17/2010	GNMA PL# 422938	2,305	2,342	(37)
5/8/2000	5/17/2010	GNMA PL# 780800	5,221	5,188	33
5/8/2000	5/17/2010	GNMA PL# 780800	1,740	1,729	11
10/9/2003	7/28/2010	ADOBE SYS 5000 SHS	143,619	104,990	38,629
10/9/2003	7/28/2010	ADOBE SYSTEMS 19000 SHS	545,778	398,961	146,817
5/11/1999	8/20/2010	PAYCHEX INC 16000 SHS	405,805	343,149	62,656
5/11/1999	8/20/2010	PAYCHEX INC 4500 SHS	114,126	107,384	6,742
10/17/2008	8/25/2010	POSTASH CORP SASK 300 SHS	43,527	23,078	20,449
10/17/2008	8/25/2010	POTASH SASK 1500 SHS	217,670	103,771	113,899
9/30/1999	11/4/2010	AMGEN INC 9000 SHS	500,919	380,547	120,372
9/30/1999	11/4/2010	AMGEN INCORP 2500 SHS	139,138	64,879	74,259
3/15/2004	11/5/2010	MATTHEWS INTL 230 SHS	7,875	7,415	460
3/15/2004	11/5/2010	MATTHEWS INTL 2330 SHS	79,771	75,116	4,655
3/15/2004	11/5/2010	MATTHEWS INTL 40 SHS	1,370	1,290	80
3/15/2004	11/5/2010	MATTHEWS INTL 70 SHS	2,397	2,257	140
3/15/2004	1/4/2011	MATTHEWS INTL 15000 SHS	526,280	483,579	42,701
3/15/2004	1/4/2011	MATTHEWS INTL 830 SHS	29,112	26,758	2,354
7/13/2007	1/15/2011	GOLDMAN SACHS 6 875%	100,000	103,795	(3,795)
7/13/2007	1/15/2011	GOLDMAN SACHS 6 875%	300,000	311,385	(11,385)
9/1/2000	4/8/2011	MEDTRONICS 13000 SSH	514,054	662,025	(147,971)
9/1/2000	4/8/2011	MEDTRONICS 3000 SHS	118,621	153,034	(34,413)
9/17/1993	4/11/2011	TOOTSIE ROLL IND FRACTIONS	16		16
9/17/1993	4/11/2011	TOOTSIEROLL INDS FRACTIONS	16		16
3/28/2006	4/29/2011	CH ROBINSON 1500 SHS	120,164	74,673	45,491
3/28/2006	4/29/2011	CH ROBINSON 5000SHS	400,568	248,899	151,669
10/28/1999	4/29/2011	CHEVRON 2600 SHS	284,567	119,254	165,313
10/28/1999	4/29/2011	CHEVRON CORP 500 SHS	54,717	22,932	31,785
2/16/2007	4/29/2011	COSTCO WHSL 4000 SHS	323,484	231,984	91,500
2/16/2007	4/29/2011	COSTCO WHSL 600 SHS	48,515	34,799	13,716
8/20/1999	4/29/2011	DANAHER 1600 SHS	88,427	23,030	65,397
8/20/1999	4/29/2011	DANAHER 7000 SHS	386,900	100,757	286,143
			5,507,834	4,220,134	1,287,700

ROBINSON BROADHURST FOUNDATION, INC
SCHEDULE OF SECURITIES
EIN 22-2558699
AT APRIL 30, 2011

	SHARES	COST	MARKET VALUE
PAGE 2 LINE 2 SAVINGS AND TEMPORARY CASH ACCOUNTS			
CASH NATIONAL BANK OF DELAWARE COUNTY		$ 24,169	$ 24,169
CASH SCHWAB 7547-8346		107,192	107,192
CASH SCHWAB 7547-8344		740,166	740,166
SCHWAB VALUE ADV MY FD 8344		8,016,229	8,016,229
SCHWAB MONEY FUND 8344		4,334,989	4,334,989
SCHWAB WMR INVEST ACCT 8352		3,133,929	3,133,929
SCHWAB WMR CASH 8352		155,595	155,595
		$ 16,512,269	$ 16,512,269
PAGE 2 LINE 10b INVESTMENTS - CORPORATE STOCK			
3/15/99 500 1/100 BERKSHIRE HTHWY CL A	500	$ 236,014	$ 623,750
3/10/99 100 1/100 BERKSHIRE HTHWY	100	47,215	124,750
NEXTERA ENERGY INC 2500 SH 8/4/00 WMR	2500	66,131	141,425
NEXTERA ENERGY INC 11000 09-29-00	11000	363,165	622,270
MC CORMICK 5000 3/6/01 WMR	5000	97,154	245,600
16800 MC CORMICK & CO 3/6/01	16800	326,436	825,216
8/20/99 3000 SH DANAHER CORP WMR	3000	43,182	165,720
8/20/99 12000 SH DANAHER CORP	12000	172,727	662,880
2/16/07 COSTCO WHSL CORP 2000 SHS WMR	2000	115,998	161,780
2/16/07 COSTCO WHSL CORP 12000 SHS	8000	463,967	647,120
2000 SH INTUIT 6/7/00 WMR	2000	37,780	111,120
2000 INTUIT 3/6/01 WMR	2000	46,030	111,120
6700 INTUIT 3/6/01	6700	154,201	372,252
INTUIT 10000 SHS 9/24/01	10000	162,035	555,600
CISCO SYSTEMS 5600 SHS 07/28/05 WMR	5600	107,716	98,112
CISCO SYSTEMS 23800 SHS 7/28/05	23800	457,769	416,976
JOHNSON & JOHNSON 12000 SHS 10/31/08	12000	730,180	788,640
JOHNSON & JOHNSON 2500 SHS 10/31/08 WMR	2500	152,128	164,300
4700 SHS INTL BUSINESS MAC 3/10/10	4700	589,311	801,726
1100 SHS INTL BUSINESS MAC 3/10/10 WMR	1100	137,931	187,638
18000 SHS LACLEDE GAS CO 3/10/10	18000	606,058	690,660
4000 SHS LACLEDE GAS CO 3/10/10 WMR	4000	134,687	153,480
5/1/97 200 SHS PROCTOR & GAM	200	3,324	12,980
5/1/97 PROCTOR & GAMBLE 2400 MDT	2400	56,057	155,760
7400 SH PROCTOR & GAMB 3/10/00	7400	197,663	480,260
PROCTOR & GAM 4000 SH 4/27/01	4000	117,069	259,600
PROCTOR & GAMBLE 3000 SH 4/27/01 WMR	3000	87,802	194,700
CANON INC 13050 SHS 7/26/01	13050	292,086	615,569
CANON INC 3000 SHS 7/26/01WMR	3000	70,560	141,510
HARLEY DAVIDSON INC 2000SHS 11/15/01 WMR	2000	95,420	74,520
HARLEY DAVIDSON INC 8000 SHS 11/15/01	8000	381,680	298,080
HARLEY DAVIDSON INC 1200 SHS 09/18/07 WMR	1200	57,002	44,712
HARLEY DAVIDSON INC 5600 SHS 09/18/07	5600	265,972	208,656
T J X COS INC 3000 SHS 3/1402 WMR	3000	58,995	160,860

ROBINSON BROADHURST FOUNDATION, INC
SCHEDULE OF SECURITIES
EIN 22-2558699
AT APRIL 30, 2011

			MARKET
T J X COS INC 12800 SHS 3/14/02	12800	251,712	686,336
THE SOUTHERN CO 5000 SHS 3/14/02 WMR	5000	130,090	195,200
THE SOUTHERN CO 25000 SHS 3/14/02	25000	650,448	976,000
CROCS INC 4500SHS 4/28/11 WMR	4500	95,054	94,197
CROCS INC 17500 SHS 04/28/11	17500	369,628	365,921
CROCS INC 14000 SHS 4/29/11	14000	289,029	292,737
CROCS INC 3000 SHS 4/29/11 WMR	3000	61,942	62,798
1000 SHS AMAZON COM INC 11/27/07 WMR	1000	83,769	195,810
4300 SHS AMAZON COM 11/27/07	4300	360,190	841,983
7/13/99 3700 DENTSPLY INTL WMR	3700	34,465	138,935
16300SH DENTSPLY INTL 03/10/00	16300	137,822	612,065
700 SHS DENTSPLY 4/18/08 WMR	700	26,385	26,285
DENTSPLY INTL 2000 SHS 4/18/08	2000	75,370	75,100
7/24/02 3000 SH BARRICK GOLD WMR	3000	43,260	153,030
08/18/08 1000 SHS BARRICK GOLD	1000	32,979	51,010
BARRICK GOLD 12000 SHS 7/29/02	12000	173,040	612,120
3M COMPANY 03/28/06 2000 SHS WMR	2000	153,970	194,420
3M COMPANY 03/28/06 8200 SHS	8200	631,246	797,122
9/17/93 TOOTSIE ROLL IND INC 1160 SHS	1160	11,312	34,382
7/13/99 3559SH TOOTSIE ROLL WMR	3559	95,805	105,489
12/19/97 TOOTSIE ROLL 5097SH MDT	5097	57,193	151,075
7/13/99 4436 SH TOOTSIE ROLL IND	4436	119,351	131,483
1528 TOOTSIE ROLL IND 07/29/08 WMR	1528	38,457	45,290
1967 TOOTSIE ROLL IND 07/29/08	1967	49,442	58,302
47 TOOTSIE ROLL 10/28/99	47	1,099	1,393
08/31/01 TOOTSIE ROLL 941 SHS WMR	941	27,703	27,891
TOOTSIE ROLL 4030 SHS 8/31/01	4030	118,718	119,449
TOOTSIE ROLL IND 8484SH 10/11/02	8484	198,380	251,466
02/16/07 POTASH CORP SAK INC 3000 SHS WMR	3000	53,707	169,140
POTASH CORP 12000 SHS 10/17/08	12000	307,677	676,560
6/21/94 EXXON MOBIL CORP 3420 SHS	3420	54,008	300,892
1900 EXXON MOBIL CORP 10/28/99 WMR	1900	69,551	167,162
5080 EXXON MOBIL 10/28/99	5080	185,964	446,938
EXXON MOBIL 600 SHS 8-26-10 WMR	600	35,211	52,788
EXXON MOBIL 1000 SHS 8-26-10	1000	58,679	87,980
SCHEIN HENRY INC 2800 SHS 5/1/08 WMR	2800	159,564	204,596
SCHEIN HENRY INC 12000 SHS 5/1/08	12000	683,818	876,840
2300 APPLE INC 01/23/09	2300	205,531	805,299
560 APPLE INC 01/23/09 WMR	560	50,045	196,073
PERRIGO CO 9500 SHS 10/31/08	9500	328,139	858,420
PERRIGO CO 2300 SHS 10/31/08 WMR	2300	79,447	207,828
EMERSON ELECTRIC 11600 SHS 08/11/06	11600	460,561	704,932
EMERSON ELECTRIC 2700 SHS 8/11/06 WMR	2700	107,205	164,079
7400 SHS FEDEX CORP 11/28/07	7400	696,714	707,958
2000 SHS FEDEX CORP 11/28/07 WMR	2000	188,308	191,340
3700 SCOTTS MIRACLE GRO CO 01/23/09	3700	125,465	208,939
15600 SCOTTS MIRACLE GRO	15600	528,960	880,932

ROBINSON BROADHURST FOUNDATION, INC
SCHEDULE OF SECURITIES
EIN 22-2558699
AT APRIL 30, 2011

			MARKET
1/30/96 CHEVRON CORPORATION 5000	5000	131,138	547,200
1500 SH CHEVRON 10/28/99 WMR	1500	68,796	164,160
1000 CHEVRON 10/28/99	1000	45,867	109,440
4/23/96 2250 SH GEN ELECT	2250	29,843	46,013
7/31/98 2100 SH GENERAL ELECT WMR	2100	31,281	42,945
16500 SH GENERAL ELECT 01/27/09	16500	214,747	337,425
12/1/97 GEN ELECT 3000SH MDT	3000	44,688	61,350
2950 SHS GEN ELECT 03/10/00	2950	129,707	60,328
3800SH GENERAL ELEC 1/27/09 WMR	3800	49,464	77,710
1600 GEN ELECT 7/17/02 WMR	1600	44,363	32,720
GENERAL ELECTRIC 7800 SHS 07/17/02	7800	216,269	159,510
GENERAL ELECT 2300 SHS 7/17/08 WMR	2300	64,754	47,035
GENERAL ELECT 8500 SHS 7/17/08	8500	239,284	173,825
AMPHENOL CORP CL A 3200 SHS 7/23/08 WMR	3200	159,178	178,912
AMPHENOL CORP CL A 13800 SHS 7/23/08	13800	686,424	771,558
C H ROBINSON WORLDWIDE 3/28/06 2000 SHS WMR	2000	99,564	160,360
C H ROBINSON WORLDWIDE 3/28/06 8000 SHS	8000	398,239	641,440
8/18/97 CHARLES SCHWAB 1500 SH	1500	9,948	27,465
4/23/98 CHARLES SCHWAB 2250 SHS WMR	2250	14,923	41,198
2000 CHARLES SCHWAB 09/02/10 WMR	2000	27,549	36,620
2250 CHARLES SCHWAB 10/28/99 WMR	2250	55,151	41,198
6000 CHARLES SCHWAB 09/02/10	6000	82,629	109,860
1500 CHARLES SCHWAB 2/27/01 WMR	1500	33,120	27,465
08/31/01 CHARLES SCHWAB 2000 SH WMR	2000	24,867	36,620
CHARLES SCHWAB 12500 SHS 8/31/01	12500	155,421	228,875
CHARLES SCHWAB 20000 SHS 9/24/01	20000	201,994	366,200
MC DONALDS CORP 9000 SHS 6/14/10	9000	624,694	704,790
MC DONALDS CORP 2000 SHS 6/14/10 WMR	2000	138,828	156,620
AVERY DENNISON CORP 8000 SHS 6/11/10	8000	269,483	333,920
2/8/95 3400SH AVERY DENNISON CORP	3400	95,124	141,916
7/31/97 1600 SH AVERY DENNISON CORP	1600	44,764	66,784
2/2/99 1000SH AVERY DENNISON CORP WMR	1000	48,737	41,740
1/28/99 2000SH AVERY DENNISON CORP	2000	97,473	83,480
1000 AVERY DENNISON CORP 3/6/01 WMR	1000	54,323	41,740
3000 AVERY DENNISON CORP 3/6/01	3000	162,971	125,220
2500 AVERY DENNISON CORP 06/11/10 WMR	2500	84,220	104,350
1/23/97 5000 SH CARNIVAL CORP	5000	101,223	190,350
CARNIVAL CORP 2000 SHS6/29/00 WMR	2000	38,185	76,140
1000 CARNIVAL CORP 9/24/01 WMR	1000	20,316	38,070
CARNIVAL CORP 9000 SHS 9/24/01	9000	182,843	342,630
1000 SHS CARNIVAL 4/18/08 WMR	1000	42,455	38,070
CARNIVAL 2000 SHS 04/18/08	2000	84,901	76,140
TOTAL EQUITIES		$ 20,977,596	$ 33,614,717
PAGE 2 LINE 13 INVESTMENTS - OTHER			
5/22/90 GNMA 10% 16 #159882 400K	883	$ 895	$ 1,021

ROBINSON BROADHURST FOUNDATION, INC
SCHEDULE OF SECURITIES
EIN 22-2558699
AT APRIL 30, 2011

			MARKET
6/16/94 GNMA 392246 8% 2024 500K	12286	12,285	14,342
250K GNMA #780800 7 5% 13 5/8/00 WMR	1266	1,258	1,310
750K GNMA #780800 7.5% 13 5/8/00	3798	3,775	3,929
TOTAL MORTGAGED BACKED SECURITIES		$ 18,213	$ 20,603

Tax Group Summary 5/01/10 - 4/30/11

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
BUILDINGS	187,079.64	7,280.31	0.00	194,359.95	86,211 33	5,628 66	0 00	91,839 99
OFFICE EQUIPMENT	50,288.37	4,168.45	0 00	54,456.82	43,889.66	1,822.17	0 00	45,711 83
REAL ESTATE	52,325.00	0.00	0.00	52,325 00	0 00	0 00	0 00	0 00
Grand Total	289,693 01	11,448 76	0.00	301,141 77	130,100 99	7,450 83	0 00	137,551 82

RBF ROBINSON-BROADHURST FOUNDATION, INC
22-2558699
FYE: 4/30/2011

Tax Asset Detail 5/01/10 - 4/30/11

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDINGS												
2000		BUILDING OFFICE MAIN STREI	5/01/91	165,420.67	0.00	0 00	78,402.56	4,135.52	82,538.08	82,882.59	S/L	31.5
2001		RENOVATION DOWN STAIRS O	7/10/97	1,352.10	0 00	0.00	432 36	33.80	466.16	885.94	S/L	40.0000
2002		CARPETING DOWN STAIRS OFI	7/10/97	2,148.87	0.00	0.00	2,148.87	0.00	2,148.87	0 00	S/L	12 0000
2003		HOT WATER HEATER	11/10/98	359.00	0.00	0 00	359 00	0 00	359.00	0.00	S/L	7.0
3028		IMPROVEMENT FRONT WALK	7/01/05	15,000.00	0.00	0.00	4,500.00	1,000 00	5,500.00	9,500 00	S/L	15 0
3032		BUILDING REPAIR - ROOF SIDI	8/08/06	1,902 00	0.00	0 00	176.33	47 55	223 88	1,678 12	S/L	39 0
3037		DOORS	10/22/08	897 00	0 00	0 00	192 21	128.14	320.35	576 65	S/L	7.0
3038		AJ YOUNG & SON BLUE STONE	6/29/10	3,605.00	0.00c	0 00	0 00	120 17	120.17	3,484 83	S/L	15.0
3039		SHUDDERS	7/19/10	1,075.31	0 00c	0.00	0.00	76 81	76.81	998 50	S/L	7.0
3040		PARKING LOT SURFACE	8/11/10	2,600.00	0.00c	0 00	0.00	86 67	86.67	2,513 33	S/L	15.0
			BUILDINGS	194,359.95	0 00c	0 00	86,211.33	5,628.66	91,839 99	102,519 96		
Group: OFFICE EQUIPMENT												
3000		DESK/CABINET	12/01/84	2,104.91	0 00	0.00	2,104.91	0.00	2,104.91	0 00	S/L	10 0000
3001		MEMORYWRITER	9/01/85	2,095.00	0.00	0 00	1,841.65	0 00	1,841 65	253 35	S/L	10 0000
3002		DESK/CHAIR	11/01/86	1,853 20	0.00	0 00	1,667.88	0.00	1,667.88	185 32	S/L	10.0000
3003		FOUR CHAIRS	12/01/86	360 00	0 00	0 00	324 00	0.00	324.00	36 00	S/L	10.0000
3004		DESK	1/01/87	775.00	0 00	0 00	736.25	0 00	736 25	38 75	S/L	10.0
3005		TWO CHAIRS	4/01/87	360.00	0.00	0.00	297.00	0 00	297 00	63 00	S/L	10 0
3006		DESK/CHAIR	1/01/90	2,058.33	0 00	0.00	2,058.33	0 00	2,058 33	0 00	S/L	10 0
3007		XEROX MACHINE	1/01/92	276 00	0.00	0 00	276 00	0.00	276.00	0 00	S/L	10.0
3008		AIR COND	6/21/94	747 50	0 00	0 00	747 50	0 00	747.50	0 00	S/L	7.0
3009		FINANCIAL REPORTING MEDI/	9/03/96	1,036.00	0 00	0 00	1,036 00	0 00	1,036 00	0 00	S/L	7 0
3010		TELEPHONE SYSTEM	8/01/97	1,135.96	0 00	0 00	1,135.96	0 00	1,135 96	0 00	S/L	10 0000
3011		DISK FOR FINANCIAL REPORTI	9/02/97	343.45	0 00	0 00	343.45	0 00	343.45	0.00	S/L	10.0000
3012		SHREDDER	4/13/98	185.00	0.00	0.00	185.00	0.00	185.00	0 00	S/L	10 0000
3013		TRANSCRIBER	5/20/99	207 98	0 00	0.00	207 98	0 00	207 98	0 00	S/L	7 0
3014		XEROX COPIER	7/21/99	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0 00	S/L	7.0
3015		COMMUNICATION PHONE WIR	10/12/99	921 69	0.00	0.00	921.69	0.00	921.69	0 00	S/L	5 0
3016		XS COMPUTER	10/13/99	8,546.00	0.00	0 00	8,546 00	0.00	8,546.00	0 00	S/L	5.0
3017		TYPE WRITER STAND	10/15/99	101.92	0.00	0 00	101 92	0 00	101.92	0 00	S/L	7.0
3018		MICRO EDGE SOFTWARE	11/02/99	5,869 99	0.00	0 00	5,869.99	0 00	5,869 99	0 00	S/L	5.0
3019		TYPE WRITER	2/04/00	499 99	0 00	0 00	499.99	0 00	499.99	0 00	S/L	5.0
3020		MICRO EDGE LICENSE	4/05/00	1,767 15	0.00	0 00	1,767 15	0.00	1,767.15	0 00	S/L	5.0
3021		PLAIN PAPER FAX	7/05/00	176 98	0.00	0 00	176 98	0 00	176 98	0 00	S/L	5.0
3022		HEAD SET	1/04/02	304 03	0.00	0 00	304 03	0 00	304 03	0 00	S/L	7.0
3023		OFFICE CHAIR	10/05/04	99 99	0 00	0.00	78 54	14 28	92 82	7 17	S/L	7 0
3024		DELL COMPUTERS	8/05/04	6,266 49	0 00	0.00	6,266.49	0.00	6,266.49	0 00	S/L	5.0
3025		OFFICE CHAIR	8/05/04	149 99	0 00	0.00	117 86	21.43	139.29	10 70	S/L	7 0
3026		SHREDDER	8/05/04	199.99	0 00	0 00	157 14	28 57	185 71	14 28	S/L	7 0
3027		HEAD SET	8/05/04	380 05	0 00	0 00	298 60	54 29	352 89	27 16	S/L	7 0
3029		FIRE PROOF FILE CABINET	8/08/05	1,947 00	0 00	0 00	1,251 63	278 14	1,529 77	417 23	S/L	7 0
3030		SCANNER	10/04/06	332 99	0 00	0 00	233.10	66.60	299 70	33.29	S/L	5 0
3031		PORTRAIT WMR	1/10/07	1,821 25	0.00	0 00	424.97	121 42	546 39	1,274 86	S/L	15 0
3033		TRI COUNTY FLOORING	7/27/07	1,375 00	0 00	0.00	491.07	196.43	687.50	687 50	S/L	7 0
3034		T&G FURNITURE	7/27/07	1,740 54	0.00	0 00	621 62	248.65	870.27	870 27	S/L	7 0
3035		DRAPES	10/26/07	950 00	0.00	0 00	339 28	135 71	474 99	475 01	S/L	7 0

Tax Asset Detail 5/01/10 - 4/30/11

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: OFFICE EQUIPMENT (continued)												
3036		COPIER	6/11/08	1,199.00	0.00	0.00	359.70	239 80	599.50	599.50	S/L	5.0
3041		COMPUTERS DELL 2	3/02/11	4,168.45	0.00c	0.00	0.00	416.85	416.85	3,751 60	S/L	5.0
		OFFICE EQUIPMENT		54,456.82	0.00c	0.00	43,889.66	1,822 17	45,711.83	8,744 99		
Group: REAL ESTATE												
1002		LAND OFFICE MAIN STREET, S'	7/01/85	52,325 00	0.00	0.00	0 00	0 00	0 00	52,325 00	User	19.0
		REAL ESTATE		52,325.00	0.00c	0.00	0.00	0.00	0.00	52,325 00		
		Grand Total		301,141 77	0.00c	0.00	130,100.99	7,450.83	137,551.82	163,589 95		