



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



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

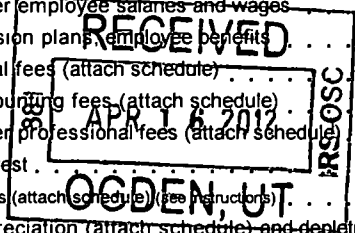
**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>ROBIN SMITH CHARITABLE TRUST</b>		<b>A Employer identification number</b> 11-6330786
Number and street (or P O box number if mail is not delivered to street address)  19750 BEACH ROAD #601		<b>B Telephone number (see instructions)</b> ( ) -
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code  TEQUESTA, FL 33469		
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,755,393.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		
	4 Dividends and interest from securities	52,831.	52,831.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-39,688.			
	b Gross sales price for all assets on line 6a	318,567.			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
11 Other income (attach schedule)	-3,384.	-3,384.			
12 <b>Total.</b> Add lines 1 through 11	9,773.	49,461.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500.	834.		1,666.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	567.	567.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	280.	30.		250.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	3,347.	1,431.		1,916.
	25 Contributions, gifts, grants paid	80,441.			80,441.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	83,788.	1,431.		82,357.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-74,015.				
b <b>Net investment income</b> (if negative, enter -0-)		48,030.			
c <b>Adjusted net income</b> (if negative, enter -0-)					



SCANNED APR 19 2012

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	78,916.	214,865.	214,865.
	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 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			
	10 a Investments - U S and state government obligations (attach schedule)	100,000.	100,000.	108,645.
	b Investments - corporate stock (attach schedule)	1,141,643.	975,043.	1,253,514.
	c Investments - corporate bonds (attach schedule)	205,845.	167,747.	170,382.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )	13,621.	8,405.	7,987.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,540,025.	1,466,060.	1,755,393.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,540,025.	1,466,060.	
	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 instructions)	1,540,025.	1,466,060.	
31 Total liabilities and net assets/fund balances (see instructions)	1,540,025.	1,466,060.		

**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	1,540,025.
2 Enter amount from Part I, line 27a	2	-74,015.
3 Other increases not included in line 2 (itemize) ATTACHMENT 1	3	50.
4 Add lines 1, 2, and 3	4	1,466,060.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,466,060.

**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 PART IV SCHEDULE	P	VAR	VAR
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 318,567		358,256	(39,689)
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	-39,689.
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 instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	132,773.	1,714,673.	0.077433
2009	46,703.	1,652,788.	0.028257
2008	60,683.	1,919,783.	0.031609
2007	69,193.	2,044,984.	0.033835
2006	120,247.	1,732,556.	0.069404

2	Total of line 1, column (d)	2	0.240538
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	0.048108
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,795,136.
5	Multiply line 4 by line 3	5	86,361.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	480.
7	Add lines 5 and 6	7	86,361.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	82,357.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 735.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes handwritten 'NEW YORK' in row 8a.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of EDWARD I. SPEER, CPA Telephone no
Located at 4400 N. FEDL HWY, STE 210 BOCA RATON, FL ZIP + 4 33431
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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 instructions)? 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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 2008
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

Table with 5 columns: (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. Row 1: ATTACHMENT 2, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE, 0, 0, 0.

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,651,560.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	142,437.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	28,477.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,822,474.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,822,474.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	27,337.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,795,137.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	89,757.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	89,757.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	961.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	961.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	88,796.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	88,796.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	88,796.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	82,357.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	82,357.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	82,357.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				88,796.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			68,606.	
b Total for prior years 20 09, 20 08, 20 07		34,465.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 82,357.				
a Applied to 2010, but not more than line 2a			68,606.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				13,751.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
b Prior years' undistributed income Subtract line 4b from line 2b		34,465.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		34,465.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				75,045.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>  ATTACHMENT 3				80,441
<b>Total</b> ..... ▶ 3a				80,441.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 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, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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 instructions).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Question ID, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are 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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Robin B Smith, Date: 4/12/12, Title: President.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: EDWARD I. SPEER, CPA; Preparer's signature: Edward I. Speer; Date: 4/4/12; Firm's name: EDWARD I. SPEER, CPA; Firm's address: 4400 N. FEDERAL HWY, SUITE 210 BOCA RATON, FL 33431; Firm's EIN: 13-4119826; Phone no: 561-368-6860; PTIN: P00121746

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
318,567.		SCHEDULE ATTACHED 358,256.					-39,689.	
TOTAL GAIN (LOSS) .....							<u>-39,689.</u>	

ATTACHMENT 1

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
VOIDED CHECK FROM PRIOR YEAR	50.
TOTAL	<u>50.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBIN SMITH 19750 BEACH ROAD #601 TEQUESTA, FL 33469	TRUSTEE	0	0	0
HEATHER SMITH 19750 BEACH ROAD #601 TEQUESTA, FL 33469	TRUSTEE	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 3

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED

TO AID DONEE ORGANIZATIONS IN CARRYING OUT THEIR  
EXEMPT FUNCTION

80,441.

TOTAL CONTRIBUTIONS PAID

80,441.

FORM 990-PFPART II - BALANCE SHEETLine 10c - CORPORATE BONDS

<u>FACE</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
25,000	Amvescap PLC 5.375% - 2/27/13	25,305	25,306	26,070
35,000	Freeport-McMoran 8.25% - 4/1/15	38,098	-	
25,000	Health Care Prop 5.65% - 12/15/13	25,014	25,014	26,347
25,000	Montpelier RE 6.125% -8/15/14	23,408	23,408	25,493
40,000	Nationwide Health 8.25% - 7/1/12	42,335	42,335	41,147
25,000	Nationwide Health 6.25%-2/1/13	24,947	24,947	25,801
25,000	Whirlpool Corp. 8% - 5/1/12	26,737	26,737	25,524
		<u>205,845</u>	<u>167,747</u>	<u>170,382</u>

ROBIN SMITH CHARITABLE TRUST

#11-6330786

2011

FORM 990-PF

PART II - BALANCE SHEET

Line 15 - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
	<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
	<u>BOOK VALUE</u>		
Inv. in Kinder Morgan Energy Partners, L.P.	<u>13,621</u>	<u>8,405</u>	<u>7,987</u>

Schedule-Capital Transactions

Page:

ID No.: 11-6230786  
 Year Ended: 2011

Name: BOAN SMITH CHARITABLE TRUST

No. Shares Or Bonds	Description	Date		Sales Price	Cost or Other Basis	Gain or (Loss)		
		Acq.	Sold					
354	FREEMET-ACIDEAN 8 1/4% 4/15/15	12/2/10	4/11/11	36443.75	28097.50	16537.25		
400	ACE UNITED NEW	6/2/09	4/12/11	26557.34	18244.55	8314.79		
566	HSBC HDGS PLC ADP NEW	2008-2009	6/11/11	29146.17	23138.76	6007.41		
800	BARCLAYS BANK PLC ADP	6/18/88 12/19/07 2/15/05	6/18/11	13918.78	15925.-	2006.22		
500	STATE STREET CORP.	1/10/10 2009	6/15/11	21322.09	20440.-	882.09		
144	MEDCO HEALTH SOLUTIONS	2009	7/21/11	9079.22	217.-	8862.22		
1200	BANK OF NY MELLON CP NEW	VAR.	9/19/11	24532.98	41272.44	16739.46		
400	CREDIT SUISSE GRP ADP	2/15/07	9/19/11	9803.66	29917.-	20113.34		
1100	US BANK CORP NEW	2002-2004	9/19/11	25847.97	28771.20	2923.23		
700	WELLS FARGO CO NEW	2/10/08	9/19/11	17057.-	19583.90	2526.90		
300	MCGRAW-HILL COS.	8/6/07	9/26/11	12714.17	16974.-	4259.83		
200	PETSMART INC	8/18/09	9/26/11	8552.89	4224.94	4238.95		
200	SUNTECH POWER HDGS.	5/27/08	9/26/11	813.63	13857.-	13043.37		
2000	BAC CAP TR 6 1/4% 2/29/15	9/29/10	12/15/11	29491.29	44448.25	4957.06		
2000	MERRILL LYNCH 7% FLD	2/13/04 12/7/10	12/15/11	42777.43	43043.55	266.12		
	KUDDER MORGAN INC. - LITIGATION PROCEEDS		5/19/11	501.01	-	501.01		
TOTALS						218567.38	258255.77	239688.41
						NET SHORT-TERM G(L)		
						NET LONG-TERM G(L)		239688.41

FORM 990-PFPART XV - CONTRIBUTIONS MADE DURING THE YEAR\*

Poets & Writers	9,000
BMPOA	200
Wellesley In The Palm Beaches	25
Town of Webb Historical Society	75
The Pine School	1,000
Adirondack Architecture Heritage	50
Maltz Jupiter Theater Endowment	17,500
Fresh Air Fund	100
FAU Foundation	10,500
SSS Leadership Foundation	66
YMCA Camp Gorham	500
Coalition For Homeless	100
Fountain House	50
Partnership for the Homeless	50
Chapin School	100
Wellesley College	5,000
Trinity College	1,000
Baldwin School Endowment	25,000
March of Dimes	50
Citimeals on Wheels	100
All Star Project	100
YMCA Mohawk Valley	250
Palm Beach Council of Fire Fighters	25
Special Olympics	50
Community Service Society	50
American Museum of Natural History	200
Lighthouse for the Blind	100
Project Hope	100
Metropolitan Museum	550
Nature Conservancy	100
Volunteers of America	50
Gods Love We Deliver	100
Save the Children	50
Alzheimers Research	50
Chrohns & Colitis	100
Parkinsons Disease	50
Girls Inc.	100
Channel 13	100
The View (Art Museum)	100
WXEL	50
Harvard Business School	5,000
Susan G..Komen Foundation	100
House of the Good Shepherd	200
Habitat for Humanity	100
Doe Fund	100

PART XV - CONTRIBUTIONS MADE DURING THE YEAR\* (CON'T)

UNCF	50
Doctors Without Borders	250
National Foundation for Cancer Research	50
National MS Society	50
Salvation Army	100
Fund For Park Avenue	50
Covenant House	200
MSKCC (Memorial Sloan Kettering Cancer Ctr.)	50
Madison Boys & Girls Club	100
El Sol	200
WLIW	50
Jupiter Medical	100
American Cancer Society	100
Carnegie Hill Neighbors	50
Project Hope	100
Food Ban of NYC	50
Alzheimers Association	50
The Reading Team	100
Ovarian Cancer National Alliance	100
Hospice of Palm Beach County	200
Big Moose Community Chapel	<u>200</u>
Total Contributions	<u>80,441</u>

\*The purpose of all above contributions is to aid donee organizations in their tax exempt functions.

ROBIN SMITH CHARITABLE TRUST

#11-6330786

2011

FORM 990-PF

PART I, Line 11 - OTHER INCOME

Thru investment in Kinder Morgan Energy  
Partners, L.P.

(3,384)

PART I, Line 18 - TAXES

Foreign Tax Withheld

567

PART I, Line 23 - OTHER EXPENSES

ADR Fees

30

New York State Dept. of Law

250

280

ROBIN SMITH CHARITABLE TRUST

#11-6330786

2011

FORM 990-PF

PART II - BALANCE SHEET

Line 10a - U.S. GOVT. OBLIGATIONS

<u>FACE</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
\$100,000	FNMA 4.125% - 6/30/14	<u>100,000</u>	<u>100,000</u>	<u>108,645</u>

FORM 990-PFPART II - BALANCE SHEETLine 10b - CORPORATE STOCK

# SHS	DESCRIPTION	BEGINNING	END OF YEAR	
		OF YEAR	BOOK VALUE	MKT VALUE
		BOOK VALUE	BOOK VALUE	
200	Abbott Laboratories	3,964	3,964	11,246
400	Ace Ltd. New	18,244	-	
1,000	American Water Works Co.	21,598	21,598	31,860
2,000	BAC Cap. Tr. 6.25%	44,449	-	
1,537	Bank of NY Mellon Corp New	49,046		
337	" "		7,774	6,710
800	Barclays Bank PLC ADR	15,925	-	
600	Baxter Intl. Inc.	35,438	35,438	29,688
546	Comcast Corp. New Cl A	14,752	14,752	12,946
300	Companhia de Saneam ADR	6,910	6,910	16,695
600	Conocophillips	19,437	19,437	43,722
400	Credit Suisse Grp ADR	29,917	-	
1,500	CVS Caremark Corp.	46,730	46,730	61,170
1,400	Dentsply Intl. Inc.	26,560	26,560	48,986
500	Enerplus Corp.	14,135	14,135	12,660
700	Exxon Mobil Corporation	27,550		
900	" "		42,143	76,284
600	General Electric Company	20,894	20,894	10,746
1,400	General Mills Inc.	31,465	31,465	56,574
600	Heineken NV ADR	15,792	15,792	13,930
700	Home Depot Inc.	24,584	24,584	29,428
566	HSEC Hldgs PLC ADR New	23,139	-	
500	Intel Corp.	9,903	9,903	12,125
1,000	McCormick & Co. Inc. N-Vt shs	26,070	26,070	50,420
400	McDonalds Corp.	8,555	8,555	40,132
300	McGraw-Hill Cos.	16,974	-	
144	MedcoHealth Solutions	217	-	
500	Medtronic Inc.	16,209	16,209	19,125
600	Mercury General Corp.	30,549	30,549	27,372
2,000	Merrill Lynch Cap 7%	43,044	-	
2,200	Microsoft Corp.	63,020	63,020	57,112
500	Nextera Energy Inc.	23,828		
800	" "		40,017	48,704
600	Occidental Pete Corp.	11,030	11,030	56,220
200	Pepsico Inc.	5,526	5,526	13,270
1,000	Petroleo Brasileiro ADR	34,872	34,872	23,490
1,000	Petsmart Inc.	21,625		
800	" "		17,300	41,032
1,195	Pfizer Inc.	31,697	31,697	25,860

FORM 990-PFPART II - BALANCE SHEETLine 10b - CORPORATE STOCK (CON'T)

<u>#</u> <u>SHS</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MRT VALUE</u>
		<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	
6	Piper Jaffray Cos New	207	207	121
500	Procter & Gamble	33,994	33,994	33,355
200	Qualcomm Inc.	9,633		
400	" "		19,708	21,880
500	Schein Henry Inc.	22,946	22,946	32,215
500	Schlumberger Ltd.	31,861	31,861	34,155
300	SPDR Gold Trust	30,932	30,932	45,597
500	State Street Corp.	20,440	-	
300	Suntech Power Hldgs ADR	13,857	-	
1,000	Sysco Corporation	24,761	24,761	29,330
600	Teva Pharm. Inds. Ltd. ADR	29,174	29,174	24,216
1,500	US Bancorp Del New	40,372		
400	" "		11,601	10,820
1,000	Wells Fargo & Co New	27,977		
300	" "		8,393	8,268
360	Zimmer Holdings Inc.	21,841	21,841	19,231
400	AFLAC Inc.		21,302	17,304
500	Duke Energy Corp. New		9,214	11,000
200	IBM Corp.		34,499	36,776
1,300	Kinder Morgan Inc.		37,187	41,821
300	Walgreen Company		10,499	9,918
		<u>1,141,643</u>	<u>975,043</u>	<u>1,253,514</u>