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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
ROBISON FAMILY FOUNDATION

A Employer identification number
22-2470695

Number and street (or P O box number if mail is not delivered to street address)
51 COLLINS AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(518) 274-5941

City or town, state, and ZIP code
TROY, NY 12180

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)* ▶$ 6,285,626

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				
	4	Dividends and interest from securities	240,603	240,603	240,603	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,034,103			
	b	Gross sales price for all assets on line 6a 8,407,064				
	7	Capital gain net income (from Part IV, line 2)		5,034,103		
	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)				
	12	**Total.** Add lines 1 through 11	5,274,706	5,274,706	240,603	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,725			1,725
	c	Other professional fees (attach schedule)	19,360	19,360	19,360	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	13,256			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	338			338
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,679	19,360	19,360	2,063
	25	Contributions, gifts, grants paid	464,500			464,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	499,179	19,360	19,360	466,563
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,775,527			
	b	**Net investment income** (if negative, enter -0-)		5,255,346		
	c	**Adjusted net income** (if negative, enter -0-)			221,243	

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	40,739	70,920	70,920
	2	Savings and temporary cash investments	94,187	70,633	70,633
	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)	683,851	3,448,762	4,207,392
	c	Investments—corporate bonds (attach schedule)		2,003,989	1,936,681
	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 ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	818,777	5,594,304	6,285,626
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	
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	818,777	5,594,304	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	818,777	5,594,304	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	818,777	5,594,304	

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	818,777
2	Enter amount from Part I, line 27a	2	4,775,527
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	5,594,304
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	5,594,304

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				

	(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				
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	5,034,103
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	-337,290

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))
2010	755,668	6,878,522	0 10986
2009	755,917	6,984,462	0 10823
2008	921,336	9,175,318	0 10042
2007	813,781	10,498,645	0 07751
2006	617,304	9,982,524	0 06184

2	**Total** of line 1, column (d).	2	0 45785
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 09157
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,578,921
5	Multiply line 4 by line 3.	5	602,438
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	52,553
7	Add lines 5 and 6.	7	654,991
8	Enter qualifying distributions from Part XII, line 4.	8	466,563

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	105,107
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	105,107
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	105,107
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 10,400		
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	10,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	1,180
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	95,887
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

Website address ▶N/A

14 The books are in care of ▶ELISSA R PROUT Telephone no ▶(518) 274-5941

Located at ▶51 COLLINS AVENUE TROY NY ZIP+4 ▶12180

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

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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?	1c		No
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? ☐ 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 20 of the instructions).	2b		No
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 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** **No**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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
BARBARA R SPORCK 2401 INGLESIDE AVENUE - APT 1 CINCINNATI,OH 45206	Vice President 0 00	0		
ELISSA R PROUT 428 PINEWOODS AVENUE TROY,NY 12180	SEC/TREAS 0 00	0		
ANDREW ROBISON 31491 PASEO CAMPEON SAN JUAN CAMPISTRANO,CA 92675	Director 0 00	0		
JAMES A ROBISON JR 122 PARALTA AVENUE MILL VALLEY,CA 94941	President 0 00	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
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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	6,609,153
b	Average of monthly cash balances	1b	69,955
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,679,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,679,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	100,187
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,578,921
6	**Minimum investment return.** Enter 5% of line 5	6	328,946

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	328,946
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 105,107		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	105,107
3	Distributable amount before adjustments Subtract line 2c from line 1	3	223,839
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	223,839
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	223,839

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	466,563
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	466,563
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	466,563

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				223,839
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 283,680				
c From 2008. 475,226				
d From 2009. 421,452				
e From 2010. 432,154				
f Total of lines 3a through e.	1,612,512			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 466,563				
a Applied to 2010, 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). . .	0			
d Applied to 2011 distributable amount.				223,839
e Remaining amount distributed out of corpus	242,724			
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	1,855,236			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,855,236			
10 Analysis of line 9				
a Excess from 2007. . . . 283,680				
b Excess from 2008. . . . 475,226				
c Excess from 2009. . . . 421,452				
d Excess from 2010. . . . 432,154				
e Excess from 2011. . . . 242,724				

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 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST 51 COLLINS AVENUE TROY,NY 12180	NONE	-	SEE ATTACHED LIST	464,500
Total . . . . ▶ **3a**				464,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	240,603	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,034,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,274,706	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 5,274,706

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

****** | 2012-05-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Nicholas J MarcheseCPA			
Firm's name ▶ Nicholas J Marchese & Co CPAs PC		Firm's EIN ▶	
Firm's address ▶ 21 Everett Road Extension Albany, NY 12205		Phone no (518) 459-6325	

May the IRS discuss this return with the preparer shown above? See instructions. ▶ ☑ **Yes** ☐ **No**

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	22-2470695
Name:	ROBISON FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ MARCHESE & CO CPAS PC	1,725	0	0	1,725

TY 2011 Other Expenses Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	155			155
PUBLISHING	11			11
POSTAGE	172			172

TY 2011 Other Professional Fees Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	19,360	19,360	19,360	0

TY 2011 Taxes Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 FORM 990-PF NYS FILING FEE	250			
2010 FORM 990-PF TAXES & 2011 ESTIMATES	13,006			

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Cash/Currency					
U.S. Large Cap					
385.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$21,648 55 56.230	$0 00	$608.60 1.581
358.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	25,597.00 71.500	0.00	19,825.18 55.378
77.000	ALLERGAN INC Ticker. AGN	018490102 HEA	6,755.98 87.740	0.00	6,398.61 83.099
529 000	ALTRIA GROUP INC Ticker. MO	02209S103 CNS	15,684.85 29.650	216.89	13,802.14 26 091
39.000	AMAZON COM INC Ticker: AMZN	023135106 CND	6,750.90 173.100	0.00	8,287.91 212.511
257.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	10,616.67 41.310	0 00	9,970 26 38.795
67.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	3,160.39 47.170	0.00	3,388.61 50.576
178.000	AMGEN INC Ticker. AMGN	031162100 HEA	11,429.38 64 210	0.00	9,193.19 51.647
336.000	AT&T INC Ticker. T	00206R102 TEL	10,160.64 30.240	0.00	9,993.57 29.743
63.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	3,402.63 54.010	24.89	3,280.90 52.078
330.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	36,316.50 110.050	0.00	33,726.10 102.200
74.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	13,189.76 178.240	0.00	12,737.53 172.129
150.000	BOEING CO Ticker: BA	097023105 IND	11,002.50 73.350	0.00	9,777.14 65.181
6,576 000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	231,738.24 35.240	0.00	24,572.88 3.737
507.000	CELGENE CORP Ticker: CELG	151020104 HEA	34,273.20 67.600	0.00	30,619.86 60.394
641.000	CHEVRON CORP Ticker: CVX	166764100 ENR	68,202.40 106.400	0.00	47,623.21 74.295
246.000	CHUBB CORP Ticker: CB	171232101 FIN	17,028.12 69 220	95.94	15,775.43 64.128
18.000	CME GROUP INC Ticker: CME	12572Q105 FIN	4,386 06 243 670	0.00	4,844.84 269.158
196.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	12,604.76 64 310	0.00	13,907.22 70.955
2,204.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	100,899.12 45.780	0 00	26,097.83 11.841
400.000	EMC CORP Ticker: EMC	268648102 IFT	8,616.00 21.540	0.00	10,692.48 26.731
213.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	9,923.67 46.590	0.00	11,300.76 53.055
180.000	EOG RES INC Ticker: EOG	26875P101 ENR	17,731.80 98.510	0.00	17,930.56 99.614

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK
PAGE 2 OF 5

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Equities (cont)					
U.S. Large Cap (cont)					
1,887.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	159,942.12 84.760	0.00	19,402 55 10.282
1,113.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	58,131.99 52.230	0.00	49,434.83 44.416
93.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	8,933.58 96.060	0.00	11,693.24 125.734
65.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	41,983.50 645.900	0.00	38,461.28 591.712
375.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	20,265.00 54.040	180.00	19,907.30 53.086
806.000	HOME DEPOT INC Ticker: HD	437076102 CND	33,884.24 42 040	0.00	28,651.72 35.548
68 000	HONEYWELL INTL INC Ticker. HON	438516106 IND	3,695 80 54.350	0.00	3,674.68 54.039
1,250.000	INTEL CORP Ticker: INTC	458140100 IFT	30,312 50 24.250	0.00	28,191.13 22 553
247.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	45,418.36 183.880	0.00	44,841.44 181.544
10,197.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	589,284.63 57.790	0.00	580,963.40 56.974
4,724.000	ISHARES TR RUSSELL 1000 INDEX FUND Ticker: IWB	464287622 OEQ	327,703.88 69.370	0 00	323,006.11 68.376
50.000	J P MORGAN CHASE & CO Ticker. JPM	46625H100 FIN	1,662.50 33.250	0.00	2,041.80 40.836
2,871.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	188,280.18 65.580	0.00	9,911.50 3.452
463.000	JUNIPER NETWORKS INC Ticker. JNPR	48203R104 IFT	9,449 83 20.410	0.00	12,321.14 26.612
260.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	19,125.60 73.560	182.00	17,497.56 67.298
510.000	KINDER MORGAN INC DEL Ticker. KMI	49456B101 ENR	16,406.70 32 170	0.00	14,082.77 27.613
964.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	41,191.72 42.730	0.00	39,801.44 41.288
386.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	43,355.52 112.320	0.00	40,905.18 105.972
223.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	8,998.05 40.350	0.00	8,591.94 38.529
308.000	MCDONALDS CORP Ticker: MCD	580135101 CND	30,901.64 100.330	0.00	27,083.19 87.932
481.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	37,474.71 77.910	96.20	37,118.23 77.169
773.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	29,142 10 37.700	324.66	8,478.46 10.968
66.000	METLIFE INC Ticker: MET	59156R108 FIN	2,057.88 31.180	0.00	2,643.81 40.058
321.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,333.16 25.960	0.00	8,757.38 27.282
158.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	9,619.04 60.880	0.00	9,031.61 57.162
131.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	9,544.66 72.860	0.00	9,497.34 72.499
300.000	NUCOR CORP Ticker: NUE	670346105 MAT	11,871.00 39.570	109.50	11,502 14 38.340
28.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	2,623.60 93.700	12.88	2,892.85 103.316
117.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	8,921 25 76.250	0.00	9,438.73 80.673
1,664.000	PFIZER INC Ticker: PFE	717081103 HEA	36,008.96 21.640	0.00	17,006.14 10 220

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Equities (cont)					
U.S. Large Cap (cont)					
168.000	PG&E CORP Ticker: PCG	69331C108 UTL	6,924.96 41.220	76.44	6,752.22 40.192
2,619.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	205,539.12 78.480	2,016.63	141,239.54 53.929
114.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	6,574.38 57.670	0.00	6,142.85 53 885
37.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	6,097.23 164.790	1.11	6,069.54 164.042
39.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	2,221.05 56.950	0.00	2,290.29 58.725
33.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	15,434.43 467.710	0.00	17,351.98 525.818
306.000	PROCTER & GAMBLE CO Ticker. PG	742718109 CNS	20,413.26 66.710	0.00	19,338.09 63.196
500 000	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG COM Ticker: PREX	743263AA3 UTL	370.00* 0.740	0.00	272 50 0.545
398.000	PUBLIC SVC ENTERPRISE GROUP Ticker. PEG	744573106 UTL	13,137.98 33.010	0.00	13,215.28 33.204
130.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	7,111.00 54.700	0.00	7,288.24 56.063
273.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	13,207.74 48 380	117.39	12,379.63 45.347
57.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	5,783.22 101.460	0.00	8,284.00 145.333
268.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	14,740.00 55.000	128.64	13,959 54 52.088
328.000	TARGET CORP Ticker: TGT	87612E106 CND	16,800.16 51.220	0.00	16,464.22 50.196
363.000	TEXAS INSTRS INC Ticker. TXN	882508104 IFT	10,566 93 29.110	0.00	11,179.47 30.797
124.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	4,481.36 36.140	0.00	4,431.96 35.742
142.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,166.10 64.550	0.00	7,863.29 55.375
61.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	4,458.49 73.090	0.00	5,037.52 82.582
783.000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	21,180.15 27.050	97.88	20,116.76 25.692
1,057.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	42,406.84 40.120	0.00	38,201.55 36.141
333.000	VISA INC CL A COM Ticker: V	92826C839 FIN	33,809.49 101.530	0.00	30,594.76 91.876
198.000	WAL-MART STORES INC Ticker. WMT	931142103 CNS	11,832.48 59.760	72.27	10,475.32 52.906
51.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	1,668.21 32.710	0.00	1,785.11 35.002
83 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	2,287.48 27.560	0.00	2,360.34 28.438
	Total U.S. Large Cap		**$2,991,854.88**	**$3,753.32**	**$2,184,279.70**
U.S. Mid Cap					
139.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$16,189.33 116.470	$0.00	$20,480.58 147.342
19.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	6,417.06 337.740	0.00	6,230.33 327.912

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Equities (cont)					
U.S. Mid Cap (cont)					
89.000	DOVER CORP Ticker: DOV	260003108 IND	5,166.45 58.050	0.00	5,634 28 63.307
273.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	11,182 08 40.960	0.00	13,260 11 48.572
508.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	53,908.96 106.120	0.00	47,332 44 93.174
373.000	GALLAGHER ARTHUR J & CO Ticker. AJG	363576109 FIN	12,473.12 33.440	123.09	10,309.88 27.640
148.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	6,637.80 44.850	0.00	12,342.82 83.397
336.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	40,504.80 120 550	0.00	38,772.61 115 395
12,248.469	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker. JVMI X	47803W406 OEQ	138,285.22 11.290	0.00	140,000.00 11.430
194.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	5,825.82 30.030	0.00	5,980 32 30 826
143.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	6,672.38 46 660	0.00	8,810.89 61.615
178.000	NORDSTROM INC Ticker: JWN	655664100 CND	8,848.38 49.710	0 00	8,810.84 49.499
440.000	RPM INTL INC Ticker: RPM	749685103 MAT	10,802 00 24.550	0.00	9,712 29 22 073
151.000	SHERWIN WILLIAMS CO Ticker. SHW	824348106 CND	13,479 77 89.270	0.00	11,948.60 79.130
2,000.000	VANGUARD MID-CAP ETF Ticker. VO	922908629 OEQ	143,880 00 71.940	0 00	144,843.00 72.422
	Total U.S. Mid Cap		**$480,273.17**	**$123.09**	**$484,468.99**
U.S. Small Cap					
430.000	ACME PACKET INC Ticker: APKT	004764106 IFT	$13,291.30 30.910	$0.00	$22,429.30 52.161
244.000	MEREDITH CORP Ticker. MDP	589433101 CND	7,966.60 32.650	0.00	7,106.10 29.123
3,500.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	243,845.00 69.670	0.00	245,717.50 70.205
	Total U.S. Small Cap		**$265,102.90**	**$0.00**	**$275,252.90**
International Developed					
132.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$7,026.36 53.230	$0.00	$7,803.36 59 116
56.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	3,955.28 70.630	0.00	4,809.78 85.889
246.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	21,505.32 87.420	0.00	20,299.49 82 518
298.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	13,597.74 45.630	0.00	12,630.91 42.386
1,629.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	17,642.07 10.830	0.00	20,452.10 12.555
73.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	8,413.98 115.260	0 00	8,982.71 123.051

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Equities (cont)					
International Developed (cont)					
65.000	PENN WEST PETE LTD NEW COM CANADA Ticker. PWE	707887105 OEQ	1,287.00 19.800	16.95	1,440.37 22.160
100.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker. RDS A	780259206 ENR	7,309.00 73.090	0.00	7,366.03 73.660
28.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	1,074.92 38.390	0 00	1,781.30 63.618
	Total International Developed		**$81,811.67**	**$16.95**	**$85,566.05**
Emerging Markets					
656.000	ISHARES MSCI INDONESIA INVESTABLE MKT INDEX FUND Ticker: EIDO	46429B309 OEQ	$19,227 36 29.310	$0.00	$21,241.54 32.380
390.000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker: EWY	464286772 OEQ	20,381.40 52.260	0.00	20,903.96 53.600
1,232.000	ISHR MSCI HONG KONG INDEX FUND Ticker: EWH	464286871 OEQ	19,059.04 15.470	0.00	20,558.63 16 687
	Total Emerging Markets		**$58,667.80**	**$0.00**	**$62,704.13**
Public REITs					
2,000.000	VANGUARD REIT ETF	922908553	$116,000.00 58.000	$0.00	$116,490 00 58.245
	Total Public REITs		**$116,000.00**	**$0.00**	**$116,490.00**
Total Real Estate			**$116,000.00**	**$0.00**	**$116,490.00**
Commodities					
18,292.683	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$149,634.15 8.180	$0.00	$150,000.00 8.200
9,793.254	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	64,047.88 6.540	0.00	90,000.00 9.190
	Total Commodities		**$213,682.03**	**$0.00**	**$240,000.00**
	Totals		4,207,392.45		3,448,761.77

ROBISON FAMILY FOUNDATION
2011 CONTRIBUTIONS - $464,500
Form 990-PF Part XV Attachment

Education

Albany Academy, Academy Rd , Albany, NY 12208	$	10,000 00
Albany College of Pharmacy		7,500 00
Boston College		3,000 00
Bucknell University, PA		3,000 00
Centenary College		7,000 00
Cornell University		5,000 00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180		67,000 00
Hudson Valley Community College		1,000 00
Loyola Academy		1,000 00
R C H S		5,000 00
RPI		4,000 00
The Sage Colleges		1,000 00
St Lawrence University		4,000 00
St Margaret's Episcopal School		20,000 00
Universaity of Chicago Kolver Diabetes Center		5,000 00
University of Richmond		5,000 00
Williams College		3,000 00
	$	151,500 00

Charitable

American Conservatory Theatre	$	2,000 00
American Lung Association		1,000 00
Breakthrough San Juan Capistrano		1,000 00
Capital District Community Gardens		3,000 00
Capital District YMCA, 2500 21st St , Troy, NY 12180		5,000 00
Capital Region Center for the Arts in Education		2,000 00
CAPSONA Annual Fund		1,000 00
Center for the Disabled		3,000 00
Cincinnati Art Museum, Cincinnati, OH		5,000 00
Cincinnati Ballet, Cincinnati, OH		4,000 00
Cincinnati Opera Guild, Cincinnati, OH		5,000 00
Cincinnati Symphony Orchestra, Cincinnati, OH		5,000 00
Commission on Economic Opportunity		2,000 00
Cystic Fibrosis Found		5,000 00
Friends of Chamber Music		2,000 00
Hudson Mohawk Industrial Gateway		5,000 00
Marin Humane Society		4,000 00
Marine Mammal Center		10,000 00
Mechanicville Community Center		2,000 00
National Lymphedema		1,000 00
Olana Partnership		3,000 00
Total Charitable this page (carried forward to page 2)		71,000 00
Total Page 1	$	222,500 00

ROBISON FAMILY FOUNDATION
2011 CONTRIBUTIONS - $464,500
Form 990-PF Part XV Attachment

Charitable total carried forward from page 1	$ 71,000 00
Charitable (Continued)	
Rensselaer Newman Foundation	1,000 00
Starlights	1,000 00
Sunny Hills Services	2,000 00
TAUM	2,000 00
The San Francisco SPCA	4,000 00
The Wharton Fund	3,000 00
The W H Albany Society	500 00
Troy Chromatic Concerts, Inc , 10-123rd St , North Troy, NY 12181	10,000 00
Troy Savings Bank Music Hall, Troy, NY	5,000 00
Unity House, Troy, NY 12180	15,000 00
Vanderhyden Hall (underprivileged children's home), Wynantskill, NY 12198	15,000 00
Whistlestop	3,000 00
WCET	5,000 00
Winnetka Hockey Club	5,000 00
World Piano Competition	35,000 00
Total Charitable (this page)	106,500 00
Total Charitable	$ 177,500 00
Religious	
Christ Church Winnetka	$ 5,000 00
Church of the Redeemer, Cincinnati, OH	5,000 00
Episcopal Retirement Homes	10,000 00
St John's Episcopal Church	15,000 00
St Margaret's Episcopal Church	5,000 00
St Peter's Episcopal Church	5,000 00
The Norwegian Seaman's Church	500 00
	$ 45,500 00
Medical	
Children's Hospital Medical Center, Cincinnati, OH	$ 10,000 00
Hospice by the Bay Foundation	4,000 00
Northeast Health	75,000 00
Rehab Insitute of Chicago	1,000 00
	$ 90,000 00
Total Page 2	$ 242,000 00
TOTAL	$ 464,500 00

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Fixed Income					
Investment Grade Taxable					
0.320	*2004* MHS HLDGS CORP SUB DEB PIK **DEFAULT*** DT 09/22/89 16.875% DUE 09/22/04 Moody's: NA S&P: NA	553024AA8	$0.00 0.010	$0.00	$0.06
335.000	AT&T INC PFD 6.375% Moody's: A2 S&P: A-	00211G208	8,961.25 26.750	0.00	9,031.63 26.960
360.000	BNY CAP V TR PFD SECS SER F 5.95% S&P: BBB	09656H209	9,144.00 25.400	0.00	9,054.00 25.150
34,942.763	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	351,873.62 10.070	0.00	348,601.48 9.976
31,944.710	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	314,974.84 9.860	0.00	318,169.31 9.960
63,520.871	COLUMBIA US GOVT MTG FUND CL Z	19766J607	350,000.00 5.510	0.00	350,000.00 5.510
355.000	COMCAST CORP NEW PFD SER 7.000% Moody's: BAA2 S&P: BBB+	20030N408	9,084.45 25.590	0.00	9,056.05 25.510
310.000	DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS DIV 8.375% SER A Moody's: BAA3 S&P: BBB	25746U604	9,104.70 29.370	0.00	8,950.79 28.874
310.000	ENTERGY TEX INC PFD MTG BD 7.875% Moody's: BAA3 S&P: BBB+	29365T203	9,027.20 29.120	0.00	8,952.46 28.879
350.000	EQUITY RESIDENTIAL DEPOSITORY SH REPSTG 1/10 PFD REIT S&P: BBB-	29476L784	8,960.00 25.600	141.75	8,919 72 25.485
350.000	FPC CAP I QUIPS A 7.10% Moody's: A2 S&P: BBB-	302552203	8,991.50 25.690	0.00	8,971.52 25.633
350.000	GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES PFD 6.000% Moody's: AAA S&P: AA+	369622451	9,054.50 25.870	0.00	8,926.51 25.504
335.000	GEORGIA PWR CO SER 2007C SR NT PFD 6.375% Moody's: AAA S&P: A	373334465	8,921 05 26.630	0.00	8,964 60 26.760
144.000	GOLDMAN SACHS GROUP INC NT PFD 6.500% Moody's: A1 S&P: A-	38144G184	3,607 20 25.050	0.00	3,577.76 24.846
206.000	GOLDMAN SACHS GROUP INC PFD 6.200% Moody's: A2 S&P: BB+	38144X500	4,946.06 24.010	0.00	5,198.28 25.234
320.000	JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 8.625% Moody's: A1 S&P: BBB	46625H621	8,832 00 27.600	0.00	9,020.80 28.190
618 000	KIMCO RLTY CORP PFD REITS DEP SHS REPSTG 1/100 Moody's: BAA2 S&P: BBB-	49446R828	16,920.84 27.380	266.51	17,053.81 27.595
360.000	METLIFE INC PFD 6.500% SER B Moody's: BAA1 S&P: BBB-	59156R603	9,172.80 25.480	0.00	9,042 19 25.117
355.000	NATIONAL RURAL UTILS COOP FIN CORP PFD 6.100% Moody's: A3 S&P: BBB	637432808	9,141.25 25.750	0.00	9,052.04 25.499
355.000	NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6.600% Moody's: BAA2 S&P: BBB	65339K308	9,009 90 25.380	146.44	8,986.61 25.314

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Fixed Income (cont)					
Investment Grade Taxable (cont)					
320.000	PRUDENTIAL FINL INC JR SUB NT PFD 9.000% Moody's: NA S&P: BBB+	744320508	8,723.20 27.260	0.00	9,049.60 28.280
355.000	PUBLIC STORAGE INC REIT DEPOSITARY SH REPSTG 1/1000 TH S&P: BBB+	74460D232	9,034.75 25.450	0.00	9,095.14 25.620
325.000	US BANCORP DEL DEPOSITARY SHS PFD REPSTG 1/1000TH SER D 7.78% Moody's: A1 S&P: BBB+	902973882	8,882.25 27.330	163.52	9,060.25 27.878
350.000	VIACOM INC NEW PFD Moody's: BAA3 S&P: BBB+	92553P300	8,785.00 25.100	0.00	8,986.99 25.677
310.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P: BBB+	949746879	8,813.30 28.430	0.00	8,968.49 28.931
330.000	XCEL ENERGY INC JR SUB NT PFD 7.600% Moody's: BAA2 S&P: BBB	98389B886	8,972.70 27.190	156.75	9,021.21 27.337
	Total Investment Grade Taxable		**$1,212,938.36**	**$874.97**	**$1,213,711.30**
International Developed Bonds					
12,000.000	***2012*** MEXICAN BONOS DESARR SER MI10 BD ISIN MXM0GO000011 DTD 01/02/03 9.000% DUE 12/20/12 Moody's: BAA1 S&P: A	2608510#8	$89,483.02* 745.692	$258.12	$109,107.56 909.230
250,000.000	***2016*** BRAZIL FEDERATIVE REP GLOBAL BRL BD ISIN US105756BJ84 DT 09/26/05 12.500% DUE 01/05/16 Moody's: BAA3 S&P: BBB-	B0LCVJ0#1	158,719.20* 63.488	8,188.89	191,789.61 76.716
100,000.000	CANADA GOVT BD ISIN CA135087ZL16 DTD 11/08/10 2.000% DUE 06/01/16 Moody's: AAA S&P: AAA	B5ZZCV9#9	101,383.74 101.384	166.33	104,816.22 104.816
100,000.000	AUSTRALIAN GOVT EX DIV SR UNSECD BD ISIN AU3TB0000077 DTD 06/15/10 4.750% DUE 06/15/16 Moody's: AAA S&P: NA	B46ZSG8#1	108,817.33 108.817	226.16	108,552.19 108.552
110,000.000	***2021*** NEW ZEALAND GOVT EX-DIV BD ISIN NZGOVD0521C2 DTD 11/15/08 6.000% DUE 05/15/21 Moody's: AAA S&P: AAA	B503GR2#0	98,501.35* 89.547	660.85	101,371.18 92.156
	Total International Developed Bonds		**$556,904.64**	**$9,500.35**	**$615,636.76**
Global High Yield Taxable					
18,578.811	PIMCO HIGH YIELD FD INSTL CL	693390841	$166,837.72 8.980	$0.00	$174,640.82 9.400
	Total Global High Yield Taxable		**$166,837.72**	**$0.00**	**$174,640.82**
Total Fixed Income			**$1,936,680.72**	**$10,375.32**	**$2,003,988.88**