efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224007683

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(518) 274-5941

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

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,351,277

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	Line	Description	(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	203,812	203,812	203,812	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	645,851			
	b	Gross sales price for all assets on line 6a 5,154,033				
	7	Capital gain net income (from Part IV, line 2)		645,851		
	8	Net short-term capital gain			95,419	
	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	849,663	849,663	299,231	
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)	3,900			3,900
	c	Other professional fees (attach schedule)	31,368	31,368	31,368	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	117,621			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	225			225
	24	**Total operating and administrative expenses.** Add lines 13 through 23	153,114	31,368	31,368	4,125
	25	Contributions, gifts, grants paid	402,500			402,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	555,614	31,368	31,368	406,625
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	294,049			
	b	**Net investment income** (if negative, enter -0-)		818,295		
	c	**Adjusted net income** (if negative, enter -0-)			267,863	

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	70,920	83,158	83,158
	2	Savings and temporary cash investments	70,633	332,092	332,119
	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)	3,448,762	3,731,093	4,159,383
	c	Investments—corporate bonds (attach schedule)	2,003,989	1,742,010	1,776,617
	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)	5,594,304	5,888,353	6,351,277
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	5,594,304	5,888,353	
	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)	5,594,304	5,888,353	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,594,304	5,888,353	

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	5,594,304
2	Enter amount from Part I, line 27a	2	294,049
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,888,353
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	5,888,353

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	645,851
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	95,419

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))
2011	466,563	6,578,921	0 07092
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

2	**Total** of line 1, column (d).	2	0 46693
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 09339
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,460,179
5	Multiply line 4 by line 3.	5	603,297
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,183
7	Add lines 5 and 6.	7	611,480
8	Enter qualifying distributions from Part XII, line 4.	8	406,625

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

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	16,366
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	16,366
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	16,366
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,000		
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	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,634
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,634	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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)	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 |

16	At any time during calendar year 2012, 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 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.		Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 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 2012 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 2012.)*		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 2012?		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 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 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 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 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 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 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 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	6,480,516
b	Average of monthly cash balances	1b	78,041
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,558,557
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	6,558,557
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,460,179
6	**Minimum investment return.** Enter 5% of line 5	6	323,009

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

1	Minimum investment return from Part X, line 6	1	323,009
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 16,366		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,366
3	Distributable amount before adjustments Subtract line 2c from line 1	3	306,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	306,643
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	306,643

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	406,625
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	406,625
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	406,625

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					306,643
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	283,680				
b From 2008.	475,226				
c From 2009.	421,452				
d From 2010.	432,154				
e From 2011.	242,724				
f **Total** of lines 3a through e.		1,855,236			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 406,625					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					306,643
e Remaining amount distributed out of corpus		99,982			
5 Excess distributions carryover applied to 2012 *(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		1,955,218			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
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 2007 not applied on line 5 or line 7 (see instructions) . . .		283,680			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,671,538			
10 Analysis of line 9					
a Excess from 2008. . . .	475,226				
b Excess from 2009. . . .	421,452				
c Excess from 2010. . . .	432,154				
d Excess from 2011. . . .	242,724				
e Excess from 2012. . . .	99,982				

Part XIV **Private Operating Foundations** (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 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	402,500
Total . . . . ▶ **3a**				402,500
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	203,812	
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	645,851	
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). .				849,663	

13 Total. Add line 12, columns (b), (d), and (e). **13** 849,663

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-08-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Nicholas J MarcheseCPA	Nicholas J MarcheseCPA			P01223782
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	

TY 2012 Accounting Fees Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ MARCHESE & CO CPAS PC	3,900	0	0	3,900

TY 2012 Other Expenses Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	71			71
PUBLISHING	18			18
POSTAGE	136			136

TY 2012 Other Professional Fees Schedule

Name: ROBISON FAMILY FOUNDATION
EIN: 22-2470695
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	31,368	31,368	31,368	0

TY 2012 Taxes Schedule

Name: ROBISON FAMILY FOUNDATION

EIN: 22-2470695

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	1,484			
2011 FORM 990-PF NYS FILING FEE	250			
2011 FORM 990-PF TAXES & 2012 ESTIMATES	115,887			

ROBISON FAMILY FOUNDATION
2012 CONTRIBUTIONS - $402,500
Form 990-PF Part XV Attachment

Education

Albany Academy, Academy Rd., Albany, NY 12208	$	5,000.00
Boston College		5,000.00
Bucknell University, PA		5,000.00
Centenary College		7,000.00
Columbia University School of Nursing		1,000.00
Cornell University		5,000.00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180		17,000.00
Hudson Valley Community College		1,000 00
Loyola Academy		1,000 00
R C.H S.		5,000 00
RPI		4,000.00
St. Joseph's Prep High School		2,000.00
St Lawrence University		4,000 00
St Margaret's Episcopal School		27,000.00
Universaity of Chicago Celiac Disease Center		5,000.00
Universaity of Chicago Kolver Diabetes Center		5,000.00
Williams College		2,500.00
	$	101,500 00

Charitable

American Conservatory Theatre	$	500.00
American Lung Association		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
Cathedral Shelter of Chicago		1,000.00
Center for the Disabled		3,000.00
Cincinnati Art Museum, Cincinnati, OH		5,000 00
Cincinnati Ballet, Cincinnati, OH		5,000.00
Cincinnati Opera Guild, Cincinnati, OH		5,000.00
Cincinnati Symphony Orchestra, Cincinnati, OH		5,000 00
Commission on Economic Opportunity		2,000 00
Community Fd for Greater Capital Region		1,000 00
Equalizers Running Club		2,000 00
Fisher House Fund		1,000 00
Freestore Foodbank of Cincinnati		10,000.00
Friends of Chamber Music		2,000 00
Hudson Mohawk Industrial Gateway		5,000 00
Juvenile Diabetes Research Fund		1,000.00
Marin Humane Society		4,000 00
Marine Mammal Center		10,000 00
Mechanicville Community Center		2,000 00
National Lymphedema		1,000.00
Total Charitable this page (carried forward to page 2)	$	76,500.00
Total Page 1	$	178,000 00

ROBISON FAMILY FOUNDATION
2012 CONTRIBUTIONS - $402,500
Form 990-PF Part XV Attachment

Charitable total carried forward from page 1	$	76,500.00

Charitable (Continued)

Olana Partnership	$	3,000.00
Presbyterian Frontier Fellowship	$	1,000.00
Rensselaer Newman Foundation		1,000.00
Special Camp for Kids		1,000.00
Starlights		2,000 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		7,500.00
Troy Savings Bank Music Hall, Troy, NY		6,000.00
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
World Piano Competition		10,000.00
YWCA of the Greater Capital Region		2,500.00
Total Charitable (this page)		83,500.00
Total Charitable	$	160,000 00

Religious

Christ Church Winnetka	$	5,000.00
Church of the Redeemer, Cincinnati, OH		9,000 00
Episcopal Retirement Homes		10,000 00
Sacred Heart Church		1,000.00
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		1,000 00
	$	51,000 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	$	224,500 00
TOTAL	$	402,500.00

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
44,824.186	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	473,343 40 10.560	0 00	448,601 48 10 008
21,995 215	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	219,952 15 10 000	0 00	218,892.18 9.952
76,019.399	COLUMBIA US GOVT MTG FUND CL Z	19766J607	426,468 83 5.610	0.00	423,924 66 5.577
13,722.122	PIMCO TOTAL RETURN FUND INSTL	693390700	154,236 65 11.240	0 00	155,471.64 11 330
11,185 977	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	117,229.04 10 480	0 00	115,663.00 10 340
	Total Investment Grade Taxable		**$1,391,230.07**	**$0.00**	**$1,362,553.02**
International Developed Bonds					
100,000.000	*2016* CANADA GOVT BD ISIN CA135087ZL16 DTD 11/08/10 2 000% DUE 06/01/16 Moody's· AAA S&P· AAA	B5ZZCV9#9	$102,794.01 102.794	$170.72	$104,816.22 104 816
	Total International Developed Bonds		**$102,794.01**	**$170.72**	**$104,816.22**
Global High Yield Taxable					
29,296 925	PIMCO HIGH YIELD FD INSTL CL	693390841	$282,422 36 9.640	$0 00	$274,640.82 9.374
	Total Global High Yield Taxable		**$282,422.36**	**$0.00**	**$274,640.82**
Total Fixed Income			**$1,776,446.44**	**$170.72**	**$1,742,010.06**

1,776,617.16

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					
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	
U.S. Large Cap					
848 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$55,544 00 65 500	$0 00	$32,222.31 37 998
177.000	ALLERGAN INC Ticker AGN	018490102 HEA	16,236.21 91.730	0.00	15,638 02 88.350
730 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	22,951 20 31.440	321.20	20,730 61 28.398
353.000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	15,066 04 42 680	0 00	14,081 94 39 892
490 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	28,165 20 57.480	0.00	25,137.61 51 301
365 000	AMGEN INC Ticker AMGN	031162100 HEA	31,463 00 86.200	0 00	24,703.13 67 680
73 000	APPLE INC Ticker AAPL	037833100 IFT	38,848 62 532.173	0 00	45,663 83 625 532
1,644 000	AT&T INC Ticker: T	00206R102 TEL	55,419 24 33.710	0.00	52,237 53 31 775
433 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	24,650 69 56.930	188.36	23,911.37 55 223
124 000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	6,932.84 55 910	0.00	7,605.77 61 337
34 000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	4,976 58 146.370	0 00	4,770 60 140.312
101 000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	20,877.71 206 710	0.00	17,504 38 173.311
391 000	BOEING CO Ticker BA	097023105 IND	29,465 76 75 360	0 00	27,224 68 69 628
1,537 000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	50,090 83 32 590	0 00	22,966.16 14.942
243 000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	13,719 78 56 460	0.00	12,826.76 52 785
633.000	CHEVRON CORP Ticker. CVX	166764100 ENR	68,452.62 108.140	0 00	54,403 76 85 946
337 000	CHUBB CORP Ticker: CB	171232101 FIN	25,382 84 75 320	138 17	22,514 63 66.809
342 000	CME GROUP INC Ticker: CME	12572Q105 FIN	17,329.14 50 670	0.00	17,629.47 51.548
584.000	COCA COLA CO Ticker KO	191216100 CNS	21,170.00 36 250	0 00	22,296 72 38.179
153 000	COLGATE PALMOLIVE CO Ticker. CL	194162103 CNS	15,994 62 104.540	0 00	16,439 40 107 447
150 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	14,809 50 98 730	0 00	14,637 57 97.584
196.000	DOMINION RES INC VA NEW Ticker D	25746U109 UTL	10,152 80 51.800	0.00	10,046.72 51 259
586 000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109 MAT	26,357.40 44.979	0 00	28,254 62 48.216

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)					
211 000	EBAY INC Ticker. EBAY	278642103 IFT	10,760.51 50.998	0 00	10,061 72 47 686
175 000	EMC CORP Ticker: EMC	268648102 IFT	4,427 50 25 300	0 00	4,146 95 23 697
297 000	EMERSON ELEC CO Ticker· EMR	291011104 IND	15,729 12 52 960	0 00	15,570 90 52 427
275.000	EXPRESS SCRIPTS HLDG CO Ticker. ESRX	30219G108 HEA	14,850 00 54 000	0 00	17,080 04 62.109
1,461 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	126,449.55 86.550	0.00	39,236.46 26 856
878.000	GENERAL ELEC CO Ticker· GE	369604103 IND	18,429 22 20.990	166 82	19,592 37 22 315
14 000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	9,903 32 707.380	0.00	8,316.35 594 025
515 000	HEINZ H J CO Ticker: HNZ	423074103 CNS	29,705.20 57.680	0 00	27,732.82 53 850
1,107 000	HOME DEPOT INC Ticker: HD	437076102 CND	68,467 95 61.850	0.00	46,030.41 41.581
493.000	HONEYWELL INTL INC Ticker· HON	438516106 IND	31,290 71 63.470	0 00	28,071 12 56 939
2,092.000	INTEL CORP Ticker: INTC	458140100 IFT	43,137 04 20 620	0 00	48,632 95 23 247
342 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	65,510.10 191 550	0.00	63,257.84 184 964
964 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	42,386 21 43 969	0 00	35,150 35 36.463
470 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	32,947.00 70.100	0 00	13,452.52 28 622
136 000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	4,171 12 30 670	0 00	3,669 89 26.984
358 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	30,225.94 84 430	264 92	25,678 26 71.727
696 000	KINDER MORGAN INC DEL Ticker KMI	49456B101 ENR	24,589.68 35.330	0.00	20,679.26 29 712
94 000	LAS VEGAS SANDS CORP Ticker. LVS	517834107 CND	4,339 04 46.160	0 00	3,992 75 42.476
249 000	MACYS INC Ticker: M	55616P104 CND	9,715.98 39 020	49 80	10,034.43 40 299
620 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	21,371.40 34.470	0.00	21,312.63 34.375
505.000	MCDONALDS CORP Ticker· MCD	580135101 CND	44,546 05 88 210	0 00	44,804 44 88.722
1,065.000	MERCK & CO INC NEW COM Ticker· MRK	58933Y105 HEA	43,601.10 40.940	457 95	21,423 17 20 116
260.000	METLIFE INC Ticker: MET	59156R108 FIN	8,564.40 32 940	0 00	9,160 62 35 233
1,904 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	50,855.27 26.710	0 00	54,394 26 28 568
647 000	MONDELEZ INTL INC Ticker· MDLZ	609207105 CNS	16,468 22 25 453	84 11	17,596.76 27 197
203 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	19,213.95 94.650	0 00	17,941.14 88.380
224.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	15,498 56 69.190	0 00	13,487 93 60.214
132 000	NIKE INC CL B Ticker NKE	654106103 CND	6,811.20 51 600	13.86	6,239 35 47 268
437 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	33,478.57 76.610	0.00	40,015 08 91 568
509 000	ORACLE CORP Ticker· ORCL	68389X105 IFT	16,959.88 33 320	27.54	15,903 04 31.244

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)					
163 000	PEPSICO INC Ticker: PEP	713448108 CNS	11,154 09 68 430	87 61	11,456.46 70.285
2,320.000	PFIZER INC Ticker PFE	717081103 HEA	58,183.98 25 079	0 00	32,805 87 14 140
1,065.000	PHILIP MORRIS INTL INC Ticker. PM	718172109 CNS	89,076 60 83 640	905.25	76,098 51 71 454
438 000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	25,539 78 58.310	0.00	26,109 84 59.612
268.000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	17,451.38 65.117	0 00	16,133.65 60 200
603 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	40,937 67 67.890	0 00	39,447.29 65.418
344 000	QUALCOMM INC Ticker QCOM	747525103 IFT	21,279 70 61 860	0.00	19,625 58 57 051
459 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	26,420.04 57 560	229 50	22,982 34 50.070
110 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker SLB	806857108 ENR	7,622.85 69 299	30.25	7,889 16 71.720
373.000	SEMPRA ENERGY Ticker SRE	816851109 UTL	26,460.62 70.940	223.80	20,917 53 56 079
242.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	37,224.44 153.820	0.00	24,087 21 99.534
219 000	STARBUCKS CORP Ticker: SBUX	855244109 CND	11,744 97 53 630	0 00	10,377 27 47 385
201.000	STRYKER CORP Ticker SYK	863667101 HEA	11,018 82 54 820	53.27	10,532.40 52 400
510.000	TEXAS INSTRS INC Ticker. TXN	882508104 IFT	15,753 90 30.890	0.00	15,458.18 30.310
680.000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	32,524.40 47 830	0.00	25,949.93 38.162
545 000	TJX COS INC NEW Ticker TJX	872540109 CND	23,135.25 42 450	0 00	19,377 56 35 555
159.000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	11,723 07 73.730	0.00	11,476.84 72.181
133 000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	10,907.33 82 010	0.00	10,484.52 78.831
1,076 000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	34,367.44 31 940	209 82	29,882 45 27 772
64 000	V F CORP Ticker: VFC	918204108 CND	9,662.08 150 970	0 00	10,815 91 168 999
1,479 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	63,996 33 43 270	0.00	56,274 46 38 049
93 000	VISA INC CL A COM Ticker V	92826C839 FIN	14,096.94 151 580	0 00	8,940.04 96 129
271 000	WAL-MART STORES INC Ticker. WMT	931142103 CNS	18,490 33 68 230	107 72	15,761 25 58 160
357 000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	12,045.18 33.740	0.00	12,161 42 34 066
1,327 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	45,356.86 34.180	0.00	42,908 45 32 335
	Total U.S. Large Cap		**$2,154,634.46**	**$3,559.95**	**$1,814,067.52**
U.S. Mid Cap					
259 000	AMERISOURCEBERGEN CORP Ticker ABC	03073E105 HEA	$11,183 62 43 180	$0 00	$10,240.92 39 540
451.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	10,995 38 24 380	0.00	9,894 41 21.939
530 000	DOVER CORP Ticker DOV	260003108 IND	34,826 30 65 710	0.00	31,379.10 59 206

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)					
12,248 469	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMI X	47803W406 OEQ	162,904 64 13.300	0.00	140,000 00 11.430
581 000	JUNIPER NETWORKS INC Ticker. JNPR	48203R104 IFT	11,428 27 19.670	0 00	9,536 28 16.414
242.000	NORDSTROM INC Ticker JWN	655664100 CND	12,947.00 53 500	0 00	12,515.16 51.716
164 000	PARKER HANNIFIN CORP Ticker· PH	701094104 IND	13,949.84 85 060	0 00	13,171 94 80 317
619.000	RPM INTL INC Ticker: RPM	749685103 MAT	18,173 84 29 360	0.00	14,594 80 23 578
2,000 000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	164,880 00 82 440	0.00	144,843 00 72.422
494.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	14,138.28 28 620	163.02	14,446.87 29.245
282 000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	10,391 70 36.850	0 00	9,947.91 35.276
	Total U.S. Mid Cap		**$465,818.87**	**$163.02**	**$410,570.39**
U.S. Small Cap					
5,170 631	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker AUSA X	197199805 OEQ	$152,275 08 29.450	$0 00	$150,000 00 29 010
342 000	MEREDITH CORP Ticker MDP	589433101 CND	11,781 90 34 450	0.00	10,291.10 30 091
	Total U.S. Small Cap		**$164,056.98**	**$0.00**	**$160,291.10**
International Developed					
596.000	ACCENTURE PLC CL A COM IRELAND Ticker· ACN	G1151C101 IFT	$39,634 00 66 500	$0.00	$35,428 41 59.444
223.000	ACE LTD SWITZERLAND Ticker· ACE	H0023R105 FIN	17,795.40 79.800	0.00	17,304.74 77.600
5,408 914	ARTISAN INTERNATIONAL FUND Ticker ARTI X	04314H204 OEQ	133,005 20 24 590	0 00	125,000 00 23 110
4,427.914	ARTISAN INTL VALUE FUND Ticker. ARTK X	04314H881 OEQ	134,520.03 30.380	0.00	125,000 00 28.230
200.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	15,684.00 78.420	0.00	14,955.38 74.777
336.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker· DEO	25243Q205 CNS	39,170.88 116.580	0 00	30,193 91 89.863
889 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	38,644.83 43 470	514.69	39,372.03 44 288
1,629.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker· EWS	464286673 OEQ	22,301.01 13 690	0.00	20,452 10 12 555
742.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker. RDS A	780259206 ENR	51,160.90 68 950	542.40	54,078.36 72 882
275 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker. UN	904784709 CNS	10,532 50 38.300	0.00	9,972 60 36 264
	Total International Developed		**$502,448.75**	**$1,057.09**	**$471,757.53**

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)					
Emerging Markets					
1,800 000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker ECON	268461779 OEQ	$47,952.00 26.640	$191.45	$43,011 00 23 895
300 000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker EWZ	464286400 OEQ	16,782 00 55 940	38.75	20,223 00 67.410
656 000	ISHARES MSCI INDONESIA INVESTABLE MKT INDEX FUND Ticker: EIDO	46429B309 OEQ	19,850.56 30 260	0 00	21,241 54 32 380
1,190 000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker EWY	464286772 OEQ	75,388.88 63.352	0.00	68,123 80 57 247
1,232 000	ISHR MSCI HONG KONG INDEX FUND Ticker: EWH	464286871 OEQ	23,925.44 19.420	0 00	20,558 63 16.687
150 000	ISHR MSCI SO AFRICA INDEX FUND Ticker EZA	464286780 OEQ	10,737.00 71.580	0 00	10,088 25 67.255
1,500 000	ISHR MSCI TAIWAN INDEX FUND Ticker EWT	464286731 OEQ	20,430 00 13 620	0 00	20,167 50 13 445
	Total Emerging Markets		**$215,065.88**	**$230.20**	**$203,413.72**
Equity Other					
500 000	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG COM Ticker PREX	743263AA3 UTL	$125.00* 0.250*	$0.00	$272 50 0 545
	Total Equity Other		**$125.00**	**$0.00**	**$272.50**
Total Equities			**$3,502,149.94**	**$5,010.26**	**$3,060,372.76**
2,615 110	AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	$28,870 81 11 040	$0 00	$28,887 91 11 047
1,950 819	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	4812A2439	29,359.83 15.050	0 00	29,327 31 15 033
574 247	IVY ASSET STRATEGY FUND CL I	466001864	14,970 62 26 070	0 00	14,494 31 25 241
200.122	PERMANENT PORTFOLIO	714199106	9,733 93 48.640	0 00	9,753 29 48 737
5,286 344	PIMCO ALL ASSET ALL AUTH FUND INSTL CL	72200Q182	58,625.55 11 090	0.00	60,000.00 11.350
	Total Hedge Funds Specific Strategy		**$141,560.74**	**$0.00**	**$142,462.82**
Total Hedge Funds			**$141,560.74**	**$0.00**	**$142,462.82**
Real Estate					
Public REITs					
4,885 000	VANGUARD REIT ETF	922908553	$321,433 00 65 800	$0.00	$308,256 85 63.103
	Total Public REITs		**$321,433.00**	**$0.00**	**$308,256.85**
Total Real Estate			**$321,433.00**	**$0.00**	**$308,256.85**
Tangible Assets					
Commodities					
28,498 290	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$189,228 65 6 640	$0 00	$220,000 00 7 720
	Total Commodities		**$189,228.65**	**$0.00**	**$220,000.00**
		Totals	4,154,372.33	5010.26	3731,092.43
			4,159,382.59		