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 MARCH 1, 2012 **, and ending** FEBRUARY 28, 2013

Name of foundation: SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC.

A Employer identification number: 36-3224787

Number and street (or P O box number if mail is not delivered to street address): 79 WEST MONROE STREET

Room/suite: 1119

B Telephone number: 312-782-9035

City or town, state, and ZIP code: CHICAGO, ILLINOIS 60603

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)* ▶$ 967,436

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))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	117000			
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	14849	14849	14849	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<13888>			
b	Gross sales price for all assets on line 6a 44162				
7	Capital gain net income (from Part IV, line 2)		-0-	-0-	
8	Net short-term capital gain		-0-	-0-	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income LIFE INSURANCE PROCEEDS	93932			
12	**Total.** Add lines 1 through 11	211893	14849	14849	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes IRS FRANCHISE	3958 10	10	10	3958 10
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses OFFICE	854	854	854	854
24	**Total operating and administrative expenses** Add lines 13 through 23	4822	864	864	4822
25	Contributions, gifts, grants paid	128891			128891
26	**Total expenses and disbursements.** Add lines 24 and 25	133713	864	864	133713
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	78180	13985	13985	
b	**Net investment income** (if negative, enter -0-)		13985		
c	**Adjusted net income** (if negative, enter -0-)			13985	

Revenue

Operating and Administrative Expenses

223501
12-05-12

LHA **For Paperwork Reduction Act Notice, see instructions.**

6

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	132258	293158	293158
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock	413637	412039	596384
	c	Investments - corporate bonds	72714	72660	77894
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other INSURANCE	81068		
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	699677	777857	967436
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	699677	777857	
	30	**Total net assets or fund balances**	699677	777857	
	31	**Total liabilities and net assets/fund balances**	699677	777857	

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	699677
2	Enter amount from Part I, line 27a	2	78180
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	777857
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	777857

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	500 Sh SCAILEX CORP LTD	P	8-30-93	8-7-12
b	$20,000 GENERAL ELECTRIC CAPITAL NOTES	P	7-22-02	6-15-12
c	200 SH LIFE TECHNOLOGIES	P	4-26-10	3-27-12
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	585		12750	<12165>
b	20000		20991	<991>
c	9689		10421	<732>
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<12165>
b				<991>
c				<732>
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 <13888>

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). If (loss), enter -0- in Part I, line 8 } 3 -0-

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 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	280
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	280
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	280
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
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	
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	280
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 2013 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____________ **(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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ COLMAN GINSPARG Telephone no. ▶

Located at ▶ 79 WEST MONROE STREET #1119 CHICAGO, ILLINOIS ZIP+4 ▶ 60603

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 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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? ☐ 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** NA

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: X

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 — X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** NA

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.

(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
SHELDON ROBINSON 2808 NO. 46 TH AVE #E354 HOLLYWOOD FLORIDA 33021	PRESIDENT & DIRECTOR	-0-	-0-	-0-
FREDA ROBINSON 2808 NO. 46TH AVE #E354 HOLLYWOOD FLORIDA 33021	SECRETARY & DIRECTOR	-0-	-0-	-0-
COLMAN GINSPARG 79 WEST MONROE ST, #1119 CHICAGO ILLINOIS 60603	DIRECTOR	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ -0-

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

3 Five highest-paid independent contractors for professional services. 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 ▶ -0-

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DONATIONS TO EDUCATIONAL, CHARITABLE AND RELIGIOUS INSTITUTIONS	128,891
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions. 3	
Total. Add lines 1 through 3 ▶	-0-

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	600,000
b	Average of monthly cash balances			1b	150,000
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	750,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	750,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	11250
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	738750
6	**Minimum investment return** Enter 5% of line 5			6	36937

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	36937
2a	Tax on investment income for 2012 from Part VI, line 5	2a	280		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	280
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	36657
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36657
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	36657

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	133713
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	133713
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	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	133713

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					36657
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				-0-	
b Total for prior years: ______ , ______ , ______			-0-		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	350103				
b From 2008	255289				
c From 2009	241091				
d From 2010	251503				
e From 2011	257547				
f **Total** of lines 3a through e		1,355,533			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	133713				
a Applied to 2011, but not more than line 2a				-0-	
b Applied to undistributed income of prior years (Election required - see instructions)			-0-		
c Treated as distributions out of corpus (Election required - see instructions)		-0-			
d Applied to 2012 distributable amount					36657
e Remaining amount distributed out of corpus		97056			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		-0-			-0-
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,452,589			
b Prior years' undistributed income. Subtract line 4b from line 2b			-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			-0-		
d Subtract line 6c from line 6b. Taxable amount - see instructions			-0-		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				-0-	
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)		-0-			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		350103			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,102,486			
10 Analysis of line 9:					
a Excess from 2008	255289				
b Excess from 2009	241091				
c Excess from 2010	251503				
d Excess from 2011	257547				
e Excess from 2012	97056				

NOT APPLICABLE

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

SHELDON ROBINSON

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

NONE

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

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

a The name, address, and telephone number or e-mail 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*				
SCHEDULE ATTACHED	N/A	PUBLIC	SCHEDULE ATTACHED	$128,891
Total			▶ 3a	128,891
b *Approved for future payment*				
Total			▶ 3b	-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	14849	
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	(13888)	
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)					

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

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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) is based on all information of which preparer has any knowledge

▶ Freda Robinson | 12-27-13 | ▶ SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
COLMAN GINSPARG	Colman Ginsparg	12-26-13		P0-1333945

Firm's name ▶

Firm's EIN ▶

Firm's address ▶ GINSPARG, BOLTON & ASSOCIATES, LTD. #36-4400458
~~79 WEST MONROE ST. SUITE 1119~~
CHICAGO, ILL. 60603

Phone no. 312-782-9035

223622
12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization

SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC.

Employer identification number

36-3224781

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization	Employer identification number
SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC.	36-3224787

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHELDON & FREDA ROBINSON 2808 NO. 46 TH AVE APT E354 HOLLYWOOD, FLORIDA 33021	$ 117,000 —	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ROBINSON CHARITABLE FOUNDATION INC.

FORM 990 PF 2-28-13 PART XV CHARITY GRANTS

NAME	ADDRESS	PURPOSE	AMOUNT
KEHILLAH EDUCATIONAL FUND	CHICAGO, ILL	EDUCATIONAL	$ 4,050
BAIS YAAKOV HIGH SCHOOL	CHICAGO, ILL	EDUCATIONAL	1,000
KESHET SCHOOL	CHICAGO, ILL.	EDUCATIONAL	3,000
JOAN DACHS BAIS YAAKOV SCHOOL	CHICAGO, ILL.	EDUCATIONAL	1,800
CHEDER LUBAVITCH	SKOKIE, ILL.	EDUCATIONAL	1,000
GESHER HATORAH DAY SCHOOL	CHICAGO, ILL	EDUCATIONAL	1,800
HEBREW THEOLOGICAL COLLEGE	SKOKIE, ILL	EDUCATIONAL	2,800
CHICAGO CHESED FUND	CHICAGO, ILL	CHARITABLE	14,500
CHICAGO CENTER FOR TORAH & CHESED	CHGO, ILL	EDUCATIONAL	6,770
YESHIVAT BIRKAT MOSHE	ISRAEL	EDUCATIONAL	2,500
JEWISH FEDERATION OF METRO CHGO	CHICAGO, ILL	CHARITABLE	15,000
AMER. FRIENDS OF KOCHAV YAAKOV	NEW YORK	EDUCATIONAL	5,000
ASSOCIATED TALMUD TORAHS	CHICAGO, ILL	EDUCATIONAL	1,800
IDA CROWN JEWISH ACADEMY	CHICAGO, ILL	EDUCATIONAL	1,000
CHICAGO TORAH NETWORK	CHICAGO, ILL.	EDUCATIONAL	1,000
CAMP MOSHAVA OF WILDROSE	SKOKIE, ILL.	EDUCATIONAL	1,800
HILLEL TORAH N.S. DAY SCHOOL	SKOKIE, ILL.	EDUCATIONAL	1,800
TELSHE YESHIVA OF CHGO	CHICAGO, ILL.	EDUCATIONAL	1,800
YSTADROT YESORON OF JERUSALEM	ISRAEL	EDUCATIONAL	1,835
SUNDRY ORGANIZED CHARITIES		EDUCATIONAL & RELIGIOUS	58,636
TOTAL			$128,891

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.77	0.01	4,124.50	0.41
Interest Period 02/01/13 - 02/28/13				
Total Cash and Sweep Balances	**0.77**		**$4,124.50**	**$0.41**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ANSYS INC ANSS Acquired 10/10/11 L	4.27	300	48.85	14,715.30	75.8000	22,740.00	8,024.70	N/A	N/A
BOEING CO BA Acquired 11/10/10 L nc	2.89	200	67.01	13,462.00	76.9000	15,380.00	1,918.00	388.00	2.52
BORG WARNER INC BWA* Acquired 12/21/12 S	1.40	100	68.53	6,913.60	74.4100	7,441.00	527.40	N/A	N/A
CATERPILLAR INC CAT Acquired 04/26/10 L nc	3.47	200	71.75	14,411.32	92.3700	18,474.00	4,062.68	416.00	2.25
CHEVRON CORPORATION CVX Acquired 11/08/02 L nc	6 60	300	33.87	10,161.75	117.1500	35,145.00	24,983.25	1,080.00	3.07
COLFAX CORP CFX Acquired 03/27/12 S	3.26	400	35.68	14,332.72	43.4000	17,360.00	3,027.28	N/A	N/A

CHARITABLE FOUNDATION INC
SHELDON & FREDA ROBINSON

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 1031-2562

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DANAHER CORP DHR									
Acquired 11/29/05 L nc	6.94	600	27.83	16,701.88	61.6000	36,960.00	20,258.12	60.00	0.16
EMERSON ELECTRIC CO EMR									
Acquired 11/11/97 L nc		100	27.12	2,712.04		5,670.00	2,957.96		
Acquired 06/14/04 L nc		400	30.63	12,252.00		22,680.00	10,428.00		
Total	**5.32**	**500**		**$14,964.04**	**56.7000**	**$28,350.00**	**$13,385.96**	**$820.00**	**2.89**
FMC TECHNOLOGIES INC FTI									
Acquired 07/14/05 L nc	5.85	600	8.15	4,892.31	51.9100	31,146.00	26,253.69	N/A	N/A
GENERAL ELECTRIC COMPANY GE									
Acquired 07/21/93 L nc		500	8.25	4,127.02		11,610.00	7,482.98		
Acquired 12/20/11 L		300	17.06	5,178.00		6,966.00	1,788.00		
Total	**3.49**	**800**		**$9,305.02**	**23.2200**	**$18,576.00**	**$9,270.98**	**$608.00**	**3.27**
GRAINGER W W INC GWW									
Acquired 12/21/09 L nc	4.25	100	98.00	9,860.20	226.4600	22,646.00	12,785.80	320.00	1.41
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 04/28/09 L nc	3.77	100	101.82	10,242.56	200.8300	20,083.00	9,840.44	340.00	1.69
LOWES COMPANIES INC LOW									
Acquired 05/07/09 L nc	2.86	400	20.34	8,199.00	38.1500	15,260.00	7,061.00	256.00	1.67
PRAXAIR INC PX									
Acquired 06/14/04 L nc	4.24	200	37.29	7,457.67	113.0500	22,610.00	15,152.33	480.00	2.12
ROPER INDS INC NEW ROP									
Acquired 06/19/07 L nc	4.68	200	56.13	11,225.89	124.6100	24,922.00	13,696.11	132.00	0.52
STERICYCLE INC SRCL									
Acquired 02/09/04 L nc	3.60	200	23.17	4,634.57	95.9200	19,184.00	14,549.43	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 05/09/06 L nc	2 77	200	38.62	7,723 81	73 8000	14,760 00	7,036.19	120.00	0.81
TUPPERWARE CORP TUP									
Acquired 12/21/09 L nc	2.94	200	46.75	9,411.20	78.2300	15,646 00	6,234.80	496.00	3.17
UNION PACIFIC CORP UNP									
Acquired 11/10/10 L nc	3 86	150	90 75	13,673.70	137.1100	20,566.50	6,892.80	414.00	2.01
UNITED TECHNOLOGIES CORP UTX									
Acquired 04/26/10 L nc	3.40	200	76 41	15,343.26	90.5500	18,110 00	2,766.74	428.00	2.36
Total Stocks and ETFs	**79.84**			**$217,631.80**		**$425,359.50**	**$207,727.70**	**$6,358.00**	**1.49**
Total Stocks, options & ETFs	**79.84**			**$217,631.80**		**$425,359.50**	**$207,727.70**	**$6,358.00**	**1.49**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

CHARITABLE FOUNDATION INC
SHELDON & FREDA ROBINSON

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER. 1031-2562

Fixed Inco[illegible]

Corporate and [illegible] fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arriv[illegible] market value.

Corporate [illegible]

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO NOTES CPN 4.625% DUE 05/10/21 DTD 05/10/11 FC 11/10/11 Moody A2 , S&P A CUSIP 46625HHZ6										
Acquired 11/01/11 L nc	10 57	50,000	103.43	51,723.00	112 6600	56,330.00	4,607.00	693.75	2,312.50	4.10
Total Corporate Bonds	**10.57**	**50,000**		**$51,723.00**		**$56,330.00**	**$4,607.00**	**$693.75**	**$2,312.50**	**4.11**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDINGS PLC SR UNSECURED CPN 4 000% DUE 03/30/22 DTD 03/30/12 FC 09/30/12 Moody AA3 , S&P A+ CUSIP 404280AN9										
Acquired 06/20/12 S nc	4 05	20,000	104.65	20,936.60	107.8190	21,563.80	627.20	333.33	800.00	3.70
Total Foreign Bonds	**4.05**	**20,000**		**$20,936.60**		**$21,563.80**	**$627.20**	**$333.33**	**$800.00**	**3.71**
Total Fixed Income Securities	**14.62**			**$72,659.60**		**$77,893.80**	**$5,234.20**	**$1,027.08**	**$3,112.50**	**4.00**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

CHARITABLE FOUNDATION INC
SHELDON & FREDA ROBINSON

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 1031-2562

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC'L									
Acquired 12/20/11 L		13	1,050.00	13,690.75		16,484.00	2,793.25		
Acquired 12/20/11 L		7	1,053.70	7,395.15		8,876.00	1,480.85		
Total	**4.76**	**20**		**$21,085.90**	**1,268.0000**	**$25,360.00**	**$4,274.10**	**$1,500.00**	**5.91**
Total Preferreds/Fixed Rate Cap Securities	**4.76**			**$21,085.90**		**$25,360.00**	**$4,274.10**	**$1,500.00**	**5.91**

TOTAL INVESTMENTS $311,377.30 # 528613,30

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			4,060.47
02/06	Cash	DIVIDEND		LOWES COMPANIES INC 020613 400		64.00	4,124.47
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP 022813 4,124		0.03	4,124.50

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	4,060.47	02/28	REINVEST INT	BANK DEPOSIT SWEEP	0.03
02/12	TRANSFER TO	BANK DEPOSIT SWEEP	64.00	02/28		ENDING BALANCE	4,124.50

SHELDON AND FREDA ROBINSON
CHARITABLE FOUNDATION INC

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 5493-0084

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

				ESTIMATED						
DESCRIPTION	DATE OF ACQ	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
DU PONT E.I. DE NEMOURS AND COMPANY DD Acquired ~~01/04/11~~ L nc	7-6-98	9.56	290	N/A##	22958.48	47.9000	13,891.00	N/A	498.80	3.59
GENERAL ELECTRIC COMPANY GE Acquired ~~01/04/11~~ L nc	6-11-02 6-22-07	51.95	3,250 2500 750	N/A##	74905.00 29095.00	23.2200	75,465.00	N/A	2,470.00	3.27
TEVA PHARMACEUTICAL ADR INDS LTD TEVA Acquired ~~01/04/~~11 L nc	2-6-06	25.74	1,000	N/A##	40945.00	37.4000	37,400.00	N/A	874.00	2.33
Total Stocks and ETFs		**87.25**					**$126,756.00**	**$0.00**	**$3,842.80**	**3.03**
Total Stocks, options & ETFs		**87.25**			167903.18		**$126,756.00**	**$0.00**	**$3,842.80**	**3.03**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

									ESTIMATED	
DESCRIPTION		% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AMER BALANCED FD CL A ABALX On Reinvestment										
Acquired ~~01/04/11~~ L nc	5-4-06		835.24100	N/A##	14557.41		17,773.92	N/A		
Reinvestments L nc	2011		18.59200	18.11	336.84		395.64	58.80		
Reinvestments S	2012		16.51300	19.79	326.84		351.40	24.56		
					15221.09		18908.51			
GRAND TOTAL					183124.27		145664.51			