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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation  
**ROBIN SMITH CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
19750 BEACH ROAD #601

City or town, state or province, country, and ZIP or foreign postal code  
TEQUESTA, FL 33469

**A** Employer identification number  
11-6330786

**B** Telephone number (see instructions)  
( ) -

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

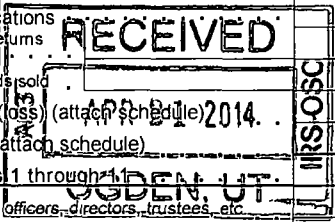
**H** Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,103,637.**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	24.	24.		
4	Dividends and interest from securities	46,960.	46,960.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		38.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	-504.	-504.		
11	Other income (attach schedule)	46,518.	46,518.		
12	<b>Total.</b> Add lines 1 through 11				
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500.	500.		1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,004.	489.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	346.	96.		250.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	3,850.	1,085.		1,250.
25	Contributions, gifts, grants paid	76,177.			76,177.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	80,027.	1,085.		77,427.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-33,509.			
b	<b>Net investment income</b> (if negative, enter -0-)		45,433.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

SCANNED APR 25 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	253,870.	250,763.	250,763.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	100,000.	100,000.	101,962.	
	b	Investments - corporate stock (attach schedule)	1,007,453.	1,028,042.	1,714,465.	
	c	Investments - corporate bonds (attach schedule)	88,468.	38,507.	36,594.	
	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)	-147.	-1,177.	-147.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,449,644.	1,416,135.	2,103,637.		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,449,644.	1,416,135.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	1,449,644.	1,416,135.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,449,644.	1,416,135.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,449,644.
2	Enter amount from Part I, line 27a	2	-33,509.
3	Other increases not included in line 2 (itemize) ATCH 1	3	
4	Add lines 1, 2, and 3	4	1,416,135.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,416,135.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE	P	VAR	VAR
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000		49,962	
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) FMV 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	38.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	76,650.	1,847,913.	0.041480
2011	82,357.	1,795,136.	0.045878
2010	132,773.	1,714,673.	0.077434
2009	46,703.	1,652,788.	0.028257
2008	60,683.	1,919,783.	0.031609

2 Total of line 1, column (d)	2	0.224658
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	0.044932
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,992,523.
5 Multiply line 4 by line 3	5	89,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	454.
7 Add lines 5 and 6	7	89,982.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	77,427.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 331.

Part VIIA Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'NY' next to question 8a.

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <b>▶</b> N/A				
14 The books are in care of <b>▶</b> EDWARD I. SPEER, CPA Telephone no <b>▶</b>				
Located at <b>▶</b> 5550 GLADES RD STE.500 BOCA RATON, FL ZIP+4 <b>▶</b> 33431				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>		Yes	No
		16		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <b>▶</b> 2008		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
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 2013?	4b	X



**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 . . . . . **NONE**

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

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,736,106.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	278,373.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	8,387.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,022,866.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,022,866.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	30,343.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,992,523.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	99,626.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	99,626.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	909.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	909.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	98,717.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	98,717.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	98,717.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	77,427.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	77,427.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	77,427.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				98,717.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			75,045.	
b Total for prior years 20 11, 20 10, 20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 77,427.				
a Applied to 2012, but not more than line 2a . . . . .			75,045.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				2,382.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			- 0 -	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				96,335.
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3a "Assets" alternative test; 3b "Endowment" alternative test; 3c "Support" alternative test.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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
<p><i>a Paid during the year</i></p> <p>ATCH 3</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				76,177.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





ROBIN SMITH CHARITABLE TRUST

11-6330786

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

ATTACHMENT 2

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

ROBIN SMITH  
19750 BEACH ROAD #601  
TEQUESTA, FL 33469

TRUSTEE

0

0

0

HEATHER SMITH  
19750 BEACH ROAD #601  
TEQUESTA, FL 33469

TRUSTEE

0

0

0

GRAND TOTALS

0

0

0

ROBIN SMITH CHARITABLE TRUST

11-6330786

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

ATTACHMENT 3

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED

TO AID DONEE ORGANIZATIONS IN CARRYING OUT THEIR  
EXEMPT FUNCTION

76,177

TOTAL CONTRIBUTIONS PAID

76,177



ROBIN SMITH CHARITABLE TRUST

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FORM 990-PF

PART I, Line 11 - OTHER INCOME

Thru investment in Kinder Morgan Energy Partners, L.P.	<u>(504)</u>
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PART I, Line 18 - TAXES

Foreign Tax Withheld	489
Excise Tax - for 2012	275
- Est. for 2013	<u>1,240</u>
	<u>2,004</u>

PART I, Line 23 - OTHER EXPENSES

ADR Fees	96
New York State Dept. of Law	<u>250</u>
	<u>346</u>

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PART II - BALANCE SHEET

Line 10a - U.S. GOVT. OBLIGATIONS

FACE	<u>DESCRIPTION</u>	BEGINNING	END OF YEAR	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
\$100,000	FNMA 4.125% - 6/30/14	<u>100,000</u>	<u>100,000</u>	<u>101,962</u>

## FORM 990-PF

## PART II - BALANCE SHEET

## Line 10b - CORPORATE STOCK

# SHS	DESCRIPTION	BEGINNING	END OF YEAR	
		OF YEAR	BOOK VALUE	MKT VALUE
		BOOK VALUE	BOOK VALUE	MKT VALUE
200	Abbott Laboratories	3,964	1,902	7,666
200	Abbvie Inc.		2,062	10,562
400	AFLAC Inc.	21,302	21,302	26,720
1,000	ALPS Trust ETF Alerian MLP	15,663	15,663	17,790
1,000	American Water Works Co.	21,598	21,598	42,260
337	Bank of NY Mellon Corp. New	7,774	7,774	11,775
600	Baxter Intl. Inc.	35,438	35,438	41,730
546	Comcast Corp. New Cl A	14,752	14,752	28,373
1,300	Companhia de Saneam ADR	6,910	6,910	20,412
1,000	Conocophillips	37,550	37,550	70,650
1,500	CVS Caremark Corp.	46,730	46,730	107,355
1,400	Dentsply Intl. Inc.	26,560	26,560	67,872
166	Duke Energy Corp. New	9,177	9,177	11,456
500	Enerplus Corp.	14,135	14,135	9,090
900	Exxon Mobil Corporation	42,143	42,143	91,080
1,600	General Electric Company	42,082	42,082	44,848
1,400	General Mills Inc.	31,465	31,465	69,874
600	Heineken NV Spons. ADR	15,792	15,792	20,256
700	Home Depot Inc.	24,584	24,584	57,638
500	Intel Corp.	9,903	9,903	12,977
200	IBM Corp.	34,499	34,499	37,514
1,300	Kinder Morgan Inc.	37,187	37,187	46,800
1,000	McCormick & Co. Inc. N-Vt Shs	26,070	26,070	68,920
400	McDonalds Corp.	8,555	8,555	38,812
500	Medtronic Inc.	16,209	16,209	28,695
600	Mercury General Corp.	30,549	30,549	29,826
2,200	Microsoft Corp.	63,020	63,020	82,302
800	Nextera Energy Inc.	40,017	40,017	68,496
600	Occidental Pete Corp.	11,030	11,030	57,060
200	Pepsico Inc.	5,526	5,526	16,588
500	Petsmart Inc.	10,812	10,812	36,375
1,195	Pfizer Inc.	31,697	31,697	36,603
300	Phillips 66	4,453	4,453	23,139
6	Piper Jaffray Cos. New	207	207	237
500	Procter & Gamble	33,994	33,994	40,705
400	Qualcomm Inc.	19,708	19,708	29,700
500	Schein Henry Inc.	22,946	22,946	57,130
500	Schlumberger Ltd.	31,861	31,861	45,055
300	SPDR Gold Trust	30,932	30,932	34,836

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PART II - BALANCE SHEET

Line 10b - CORPORATE STOCK (CON'T)

<u># SHS</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	
1,000	Sysco Corporation	24,761	24,761	36,100
1,100	Teva Pharm. Inds. Ltd. ADR	51,957	51,957	44,088
400	US Bancorp Del New	11,601	11,601	16,160
300	Walgreen Company	10,499	10,499	17,232
360	Zimmer Holdings Inc.	21,841	21,841	33,548
500	HCP Inc.		20,589	18,160
		<u>1,007,453</u>	<u>1,028,042</u>	<u>1,714,465</u>

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PART II - BALANCE SHEET

Line 10c - CORPORATE BONDS

<u>FACE</u>		<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
25,000	Health Care Ppty 5.65%-12/15/13	25,014	-	
25,000	Nationwide Health 6.25%-2/1/13	24,947	-	
25,000	SLM Corp 4.625% - 9/25/17	25,598	25,598	25,904
500	Stanley Black 5.75% - 7/25/52	12,909	12,909	10,690
		<u>88,468</u>	<u>38,507</u>	<u>36,594</u>

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PART II - BALANCE SHEET

Line 15 - OTHER ASSETS

	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
Invt. in Kinder Morgan Energy Partners, L.P.	<u>(147)</u>	<u>(1,177)</u>	<u>(147)</u>

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PART XV - CONTRIBUTIONS MADE DURING THE YEAR\*

BMPOA	100
Lighthouse Center for Arts	75
Poets & Writers	9,000
Maltz Conservatory	3,367
Maltz Theater Renovation	10,000
BMCC (Chapel)	1,385
Harvard Business School	5,000
Wellesley College	5,000
Baldwin School	25,000
Trinity College	1,000
Nature Conservancy	500
El Sol	200
YMCA A Greater Rochester	400
Metropolitan Museum	550
Chrones & Colitis	100
Thirteen	200
Doctors Without Borders	200
Hospice of Palm Beach	50
Hospice Care Network	50
WXEL	100
Carnegie Hill Neighbors	100
Fresh Air Fund	100
Cloan Kettering Hospital	50
Doe Fund	50
Susan G. Komen Breast Cancer Fund	100
Covenant House	100
FAU Foundation	10,000
Ovarian Cencer Coalition	100
The Reading Team	100
Habital	100
All Star Project	100
Project Hope	100
Adirondack Architectural Heritage	50
Adirondack Museum	100
Colatition for Homeless	100
UNCF	50
Lighthouse for the Blind	50
Holy Apostles Soup Kitchen	50
March of Dimes	50
Fund for Park Avenue	50
The Pine School	1,000
Food Bank	50
Special Olympics	50
WLIW	50
Jupiter Medical	200

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

Chapin School	200
Classical South Florida	50
Community Service Society	50
Salvation Army	100
Museum of Natural History	200
House of the Good Shepherd	250
Miscellaneous Contributions	<u>200</u>
Total Contributions	<u>76,177</u>

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