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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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		B Telephone number (see instructions) (518) 274-5941	
City or town, state or province, country, and ZIP or foreign postal 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) \$ 6,759,193		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	158,965	158,965	158,965	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	498,263			
	b Gross sales price for all assets on line 6a 3,113,002				
	7 Capital gain net income (from Part IV, line 2) . . .		498,263		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	657,228	657,228	158,965	
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)	4,800			4,800
	c Other professional fees (attach schedule)	38,598	38,598	38,598	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	250			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	154			154
	24 Total operating and administrative expenses. Add lines 13 through 23	43,802	38,598	38,598	4,954
	25 Contributions, gifts, grants paid	551,000			551,000
	26 Total expenses and disbursements. Add lines 24 and 25	594,802	38,598	38,598	555,954
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	62,426			
	b Net investment income (if negative, enter -0-)		618,630		
	c Adjusted net income (if negative, enter -0-)			120,367	

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	60,496	34,292	34,292
	2	Savings and temporary cash investments	276,723	227,926	227,930
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,937,782	4,137,326	5,126,769
	c	Investments—corporate bonds (attach schedule).	1,444,278	1,382,161	1,370,202
	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)	5,719,279	5,781,705	6,759,193
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	5,719,279	5,781,705	
	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 instructions)	5,719,279	5,781,705	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,719,279	5,781,705	

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 5,719,279
2	Enter amount from Part I, line 27a	2 62,426
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,781,705
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 5,781,705

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			(i) 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	498,263
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	-17,090

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 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))	
2013	466,046	6,711,921	0 06944	
2012	406,625	6,460,179	0 06294	
2011	466,563	6,578,921	0 07092	
2010	755,668	6,878,522	0 10986	
2009	755,917	6,984,462	0 10823	
2	Total of line 1, column (d).		2	0 42138
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 08428
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	6,965,004
5	Multiply line 4 by line 3.		5	586,990
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	6,186
7	Add lines 5 and 6.		7	593,176
8	Enter qualifying distributions from Part XII, line 4.		8	555,954
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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		112,373	
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.		312,373	
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-		512,373	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	13,728
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.		713,728	
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.		101,355	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,355 Refunded		11	

Part VII-AStatements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?		2		No
		If "Yes," attach a detailed description of the activities.				
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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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 2014 or the taxable year beginning in 2014 (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 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2014?. ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	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 2014?	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 4945(d)(4)(A)? (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?			
	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?			
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?			
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
JAMES A ROBISON JR	President	0		
122 PARALTA AVENUE	0 00			
MILL VALLEY,CA 94941				
ANDREW ROBISON	Director	0		
31491 PASEO CAMPEON	0 00			
SAN JUAN CAMPISTRANO,CA				
92675				
Elissa R Prout	SEC/TREAS	0		
428 PINWOODS AVENUE	0 00			
TROY,NY 12180				
BARBARA R SPORCK	Vice President	0		
2401 INGLESIDE AVENUE - APT 1	0 00			
CINCINNATI,OH 45206				
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 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	7,020,845
b	Average of monthly cash balances.	1b	50,225
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,071,070
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	7,071,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,965,004
6	Minimum investment return. Enter 5% of line 5.	6	348,250

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	348,250
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,373
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,373
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	335,877
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	335,877
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	335,877

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	555,954
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	555,954
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	555,954

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				335,877
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	421,452			
b From 2010.	432,154			
c From 2011.	242,724			
d From 2012.	99,982			
e From 2013.	136,722			
f Total of lines 3a through e.	1,333,034			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 555,954				
a Applied to 2013, 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 2014 distributable amount.				335,877
e Remaining amount distributed out of corpus	220,077			
5 Excess distributions carryover applied to 2014 (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	1,553,111			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	421,452			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,131,659			
10 Analysis of line 9				
a Excess from 2010. . . .	432,154			
b Excess from 2011. . . .	242,724			
c Excess from 2012. . . .	99,982			
d Excess from 2013. . . .	136,722			
e Excess from 2014. . . .	220,077			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

■ 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))

• 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 or email 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

TY 2014 Accounting Fees Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPAS PC	4,800	0	0	4,800

TY 2014 Other Expenses Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 14000265**Software Version:** 2014v5.0

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

TY 2014 Other Professional Fees Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	38,598	38,598	38,598	0

TY 2014 Taxes Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FORM 990-PF NYS FILING FEE	250			

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities					
	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials UTL = Utilities	IFT = Information Technology MAT = Materials OEQ = Other Equities TEL = Telecommunication Service	
U.S. Large Cap					
491.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$22,104.82 45.020	\$0.00	\$16,887.49 34.394
415.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	27,157.60 65.440	0.00	10,399.14 25.058
159.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	14,200.29 89.310	0.00	12,376.61 77.840
159.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	18,265.92 114.880	103.35	13,209.49 83.079
19.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	4,032.56 212.240	0.00	2,830.86 148.993
112.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	20,723.36 185.030	0.00	15,178.40 135.521
100.000	ALLERGAN INC Ticker: AGN	018490102 HEA	21,259.00 212.590	0.00	9,360.30 93.603
30.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	8,581.50 286.050	0.00	4,733.47 157.782
647.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	31,877.69 49.270	336.44	21,516.14 33.255
203.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	12,326.16 60.720	0.00	8,098.11 39.892
427.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	39,728.08 93.040	0.00	27,283.77 63.896
154.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	13,884.64 90.160	0.00	6,600.93 42.863
411.000	AMGEN INC Ticker: AMGN	031162100 HEA	65,468.19 159.290	0.00	40,623.35 98.840
452.000	APPLE INC Ticker: AAPL	037833100 IFT	49,891.76 110.380	0.00	37,056.29 81.983
247.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	20,592.39 83.370	121.03	11,915.89 48.242
107.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	16,066.05 150.150	0.00	13,090.80 122.344
67.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	22,743.15 339.450	0.00	13,428.86 200.431
72.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	6,508.80 90.400	0.00	4,415.49 61.326
83.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	29,677.48 357.560	0.00	17,729.61 213.610
168.000	BOEING CO Ticker: BA	097023105 IND	21,836.64 129.980	0.00	12,028.34 71.597
22.000	CHENIERE ENERGY INC NEW COM Ticker: LNG	16411R208 ENR	1,548.80 70.400	0.00	1,213.38 55.154

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
U.S. Large Cap (cont)					
261.000	CHEVRON CORP Ticker: CVX	166764100 ENR	29,278.98 112.180	0.00	23,440.02 89.809
23.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	15,743.73 684.510	0.00	13,018.51 566.022
195.000	CHUBB CORP Ticker: CB	171232101 FIN	20,176.65 103.470	97.50	13,027.75 66.809
900.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	25,033.50 27.815	0.00	20,088.69 22.321
292.000	CME GROUP INC Ticker: CME	12572Q105 FIN	25,885.80 88.650	584.00	18,286.25 62.624
278.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	19,234.82 69.190	0.00	14,935.14 53.724
813.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	47,162.13 58.010	0.00	43,023.26 52.919
248.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	17,126.88 69.060	0.00	17,011.73 68.596
106.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	15,025.50 141.750	0.00	11,435.39 107.881
329.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	31,685.99 96.310	0.00	25,469.13 77.414
149.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	10,486.62 70.380	0.00	9,458.40 63.479
113.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	8,689.70 76.900	0.00	5,792.24 51.259
209.000	DOVER CORP Ticker: DOV	260003108 IND	14,989.48 71.720	0.00	11,474.51 54.902
329.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	24,326.26 73.940	0.00	15,863.08 48.216
95.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204 UTL	7,936.30 83.540	0.00	6,172.41 64.973
682.000	EMC CORP Ticker: EMC	268648102 IFT	20,282.68 29.740	78.43	17,374.03 25.475
502.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	46,409.90 92.450	0.00	28,998.48 57.766
297.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	23,171.94 78.020	0.00	20,562.36 69.234
265.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	12,412.60 46.840	0.00	14,282.75 53.897
1,209.000	GENERAL ELEC CO Ticker: GE	369604103 IND	30,551.43 25.270	278.07	30,199.94 24.979
279.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	14,879.07 53.330	0.00	14,240.94 51.043
426.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	40,154.76 94.260	0.00	29,685.09 69.683
51.000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508 IFT	27,063.66 530.660	0.00	23,195.02 454.804
49.000	GRAINGER WW INC Ticker: GWW	384802104 IND	12,489.61 254.890	0.00	12,551.74 256.158
149.000	HANESBRANDS INC Ticker: HBI	410345102 CND	16,631.38 111.620	0.00	12,745.30 85.539
425.000	HOME DEPOT INC Ticker: HD	437076102 CND	44,612.25 104.970	0.00	17,672.02 41.581

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
U.S. Large Cap (cont)					
318.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	31,774.56 99.920	0.00	19,496.54 61.310
80.000	INCYTE CORP Ticker: INCY	45337C102 HEA	5,848.80 73.110	0.00	1,767.78 22.097
914.000	INTEL CORP Ticker: INTC	458140100 IFT	33,169.06 36.290	0.00	21,247.86 23.247
778.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	48,687.24 62.580	0.00	33,512.92 43.076
434.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	45,383.38 104.570	0.00	19,485.60 44.898
204.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	23,570.16 115.540	171.36	14,024.76 68.749
226.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	15,892.32 70.320	3,729.00	12,776.73 56.534
273.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	15,877.68 58.160	0.00	16,256.59 59.548
232.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	17,678.40 76.200	0.00	15,785.39 68.040
111.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	21,375.27 192.570	0.00	21,078.71 189.898
273.000	MACYS INC Ticker: M	55616P104 CND	17,949.75 65.750	85.31	12,193.66 44.665
356.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	20,377.44 57.240	0.00	12,237.57 34.375
160.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 FIN	13,785.60 86.160	0.00	10,478.32 65.490
242.000	MCDONALDS CORP Ticker: MCD	580135101 CND	22,675.40 93.700	0.00	21,332.87 88.152
139.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	28,853.62 207.580	33.36	23,954.53 172.335
760.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	43,160.40 56.790	342.00	19,957.00 26.259
222.000	METLIFE INC Ticker: MET	59156R108 FIN	12,007.98 54.090	0.00	10,157.26 45.753
1,083.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	50,305.35 46.450	0.00	30,939.60 28.568
664.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	24,119.80 36.325	99.60	18,728.28 28.205
345.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	41,217.15 119.470	0.00	33,946.49 98.396
127.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	13,498.83 106.290	0.00	7,647.18 60.214
108.000	NIKE INC CL B Ticker: NKE	654106103 CND	10,384.20 96.150	30.24	7,042.15 65.205
113.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	9,108.93 80.610	252.72	9,347.49 82.721
93.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	11,992.35 128.950	0.00	7,469.46 80.317
307.000	PEPSICO INC Ticker: PEP	713448108 CNS	29,029.92 94.560	201.09	24,970.02 81.336

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
U.S. Large Cap (cont)					
1,569.000	PFIZER INC Ticker: PFE	717081103 HEA	48,874.35 31.150	0.00	26,120.69 16.648
514.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	41,865.30 81.450	514.00	35,977.83 69.996
248.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	22,625.04 91.230	0.00	14,783.66 59.612
153.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	13,136.58 85.860	0.00	9,210.62 60.200
11.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	12,542.31 1,140.210	0.00	11,942.33 1,085.666
555.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	50,554.95 91.090	0.00	38,447.27 69.274
95.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	7,061.35 74.330	0.00	5,695.52 59.953
75.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	13,887.00 185.160	33.75	12,599.47 167.993
301.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	32,559.17 108.170	0.00	16,671.11 55.386
48.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	19,692.00 410.250	0.00	14,877.71 309.952
121.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	13,455.20 111.200	0.00	12,001.23 99.184
26.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	2,879.76 110.760	0.00	1,901.15 73.121
194.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	16,569.54 85.410	181.60	20,527.69 105.813
101.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	11,247.36 111.360	66.66	5,664.00 56.079
85.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	22,358.40 263.040	0.00	8,460.39 99.534
79.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	5,744.09 72.710	0.00	2,414.80 30.567
1,053.000	SPDR S&P DIVIDEND ETF Ticker: SDY	78464A763 OEQ	82,976.40 78.800	0.00	84,764.50 80.498
800.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	164,432.00 205.540	907.94	150,172.00 187.715
253.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	20,758.65 82.050	0.00	13,640.16 53.914
176.000	STATE STR CORP Ticker: STT	857477103 FIN	13,816.00 78.500	52.80	12,390.32 70.400
392.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	20,958.28 53.465	0.00	12,341.22 31.483
179.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	22,426.91 125.290	26.85	21,445.07 119.805
286.000	TJX COS INC NEW Ticker: TJX	872540109 CND	19,613.88 68.580	0.00	16,258.79 56.849
140.000	UNION PAC CORP Ticker: UNP	907818108 IND	16,678.20 119.130	70.00	13,606.14 97.187
434.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	48,247.78 111.170	0.00	36,777.90 84.742

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
U.S. Large Cap (cont)					
68.000	UNITED RENTALS INC Ticker: URI	911363109 IND	6,936.68 102.010	0.00	4,067.90 59.822
292.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	33,580.00 115.000	0.00	30,281.59 103.704
619.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	27,824.05 44.950	151.66	17,190.74 27.772
145.000	V F CORP Ticker: VFC	918204108 CND	10,860.50 74.900	0.00	6,126.20 42.250
943.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	44,113.54 46.780	0.00	38,369.12 40.688
110.000	VISA INC CL A COM Ticker: V	92826C839 IFT	28,842.00 262.200	0.00	14,945.50 135.868
289.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	24,819.32 85.880	138.72	22,007.56 76.151
231.000	WALGREEN CO Ticker: ZZZZ	931422109 CNS	17,602.20 76.200	0.00	15,627.19 67.650
205.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	10,520.60 51.320	0.00	6,983.45 34.066
992.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	54,381.44 54.820	0.00	34,106.06 34.381
161.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	8,491.14 52.740	0.00	5,679.48 35.276
Total U.S. Large Cap			\$2,690,572.06	\$8,687.48	\$1,989,892.02
U.S. Mid Cap					
16.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	\$2,331.20 145.700	\$0.00	\$1,440.98 90.061
84.000	BRUNSWICK CORP Ticker: BC	117043109 CND	4,305.84 51.260	0.00	2,662.59 31.698
46.000	CACI INTL INC CL A Ticker: CACI	127190304 IFT	3,964.28 86.180	0.00	2,519.83 54.779
158.000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	2,997.26 18.970	0.00	2,159.22 13.666
40.000	CARLISLE COS INC Ticker: CSL	142339100 IND	3,609.60 90.240	0.00	3,356.11 83.903
49.000	CARPENTER TECHNOLOGY CORP Ticker: CRS	144285103 MAT	2,413.25 49.250	0.00	2,251.32 45.945
71.000	CAVIUM INC Ticker: CAVM	14964U108 TEL	4,389.22 61.820	0.00	2,577.80 36.307
82.000	CDK GLOBAL INC Ticker: CDK	12508E101 IND	3,342.32 40.760	0.00	1,717.09 20.940
34.000	CEPHEID Ticker: CPHD	15670R107 HEA	1,840.76 54.140	0.00	1,600.10 47.062
67.000	CINTAS CORP Ticker: CTAS	172908105 IND	5,255.48 78.440	0.00	2,971.55 44.351
54.000	CITY NATL CORP Ticker: CYN	178566105 FIN	4,363.74 80.810	0.00	3,039.07 56.279
258.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	8,965.50 34.750	0.00	5,660.22 21.939
22.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA Ticker: CPA	P31076105 IND	2,280.08 103.640	0.00	3,214.46 146.112

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
U.S. Mid Cap (cont)					
96.000	DEALERTRACK TECHNOLOGIES INC Ticker: TRAK	242309102 IFT	4,253.76 44.310	0.00	4,339.90 45.207
66.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	3,276.90 49.650	0.00	3,333.55 50.508
43.000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	3,269.29 76.030	4.30	2,822.91 65.649
72.000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101 FIN	11,008.08 152.890	0.00	10,309.93 143.193
43.000	ESTERLINE TECHNOLOGIES CORP Ticker: ESL	297425100 IND	4,716.24 109.680	0.00	4,549.39 105.800
1,446.000	ETRACS ALERIAN MLP INFRA INDEX ETF Ticker: MLPI	902641646 ENR	58,707.60 40.600	0.00	56,313.46 38.944
48.000	FEI CO Ticker: FEIC	30241L109 IFT	4,336.80 90.350	0.00	3,637.75 75.786
81.000	FIREEYE INC Ticker: FEYE	31816Q101 IFT	2,557.98 31.580	0.00	2,553.76 31.528
95.000	FOOT LOCKER INC Ticker: FL	344849104 CND	5,337.10 56.180	0.00	3,356.96 35.336
214.000	FORTINET INC Ticker: FTNT	34959E109 IFT	6,561.24 30.660	0.00	4,572.45 21.367
14.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	1,258.88 89.920	0.00	1,223.92 87.423
95.000	GRAND CANYON ED INC Ticker: LOPE	38526M106 IFT	4,432.70 46.660	0.00	4,134.21 43.518
453.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	18,794.97 41.490	0.00	18,661.80 41.196
62.000	IDEX CORP Ticker: IEX	45167R104 IND	4,826.08 77.840	0.00	3,173.42 51.184
42.000	IDEXX LABS INC Ticker: IDXX	45168D104 HEA	6,227.34 148.270	0.00	3,794.10 90.336
97.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	9,831.92 101.360	45.59	7,758.18 79.981
129.000	JARDEN CORP Ticker: JAH	471109108 CND	6,176.52 47.880	0.00	4,836.53 37.492
2,153.829	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEQ	43,011.97 19.970	0.00	24,618.27 11.430
38.000	KIRBY CORP Ticker: KEX	497266106 IND	3,068.12 80.740	0.00	2,875.76 75.678
179.000	LKQ CORP Ticker: LKQ	501889208 CND	5,033.48 28.120	0.00	4,030.46 22.517
167.000	LOUISIANA PAC CORP Ticker: LPX	546347105 MAT	2,765.52 16.560	0.00	2,784.77 16.675
150.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	6,108.00 40.720	0.00	4,867.94 32.453
87.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	6,238.77 71.710	0.00	3,437.56 39.512
24.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	1,788.96 74.540	0.00	1,519.92 63.330
40.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	3,984.40 99.610	0.00	2,040.58 51.015
20.000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	6,049.20 302.460	0.00	4,191.66 209.583
30.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	2,973.00 99.100	0.00	2,161.97 72.066

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Equities (cont)					
U.S. Mid Cap (cont)					
167.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	2,383.09 14 270	0.00	3,240.84 19.406
58.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	3,410.98 58 810	0.00	3,623.73 62.478
128.000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	4,494.08 35.110	0.00	4,388.19 34.283
55.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	3,055.80 55.560	0.00	2,024.76 36.814
41.000	POLARIS INDS INC Ticker: PII	731068102 CND	6,200.84 151.240	0.00	3,898.22 95.079
91.000	POLYONE CORP Ticker: POL	73179P106 MAT	3,449.81 37.910	9.10	3,208.55 35.259
92.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	5,329.56 57.930	0.00	3,696.31 40.177
77.000	PTC INC Ticker: PTC	69370C100 IFT	2,822.05 36.650	0.00	2,228.53 28.942
105.000	RENAISSANCERE HOLDINGS LTD BERMUDA Ticker: RNR	G7496G103 FIN	10,208.10 97.220	0.00	9,611.93 91.542
10.000	SALIX PHARMACEUTICALS LTD Ticker: SLXP	795435106 HEA	1,149.40 114.940	0.00	1,474.32 147.432
36.000	SANDERSON FARMS INC Ticker: SAFM	800013104 CNS	3,024.90 84.025	0.00	3,157.98 87.722
53.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	4,630.61 87.370	0.00	3,825.74 72.184
39.000	SM ENERGY CO Ticker: SM	78454L100 ENR	1,504.62 38.580	0.00	3,217.31 82.495
95.000	SMITH A O Ticker: AOS	831865209 IND	5,358.95 56.410	0.00	3,565.44 37.531
42.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	2,891.28 68.840	0.00	2,578.00 61.381
85.000	TENNECO INC Ticker: TEN	880349105 CND	4,811.85 56.610	0.00	3,265.27 38.415
52.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,447.56 85.530	0.00	3,704.07 71.232
30.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	4,404.45 146.815	0.00	3,364.86 112.162
74.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	8,233.24 111.260	0.00	4,404.73 59.523
43.000	VALSPAR CORP Ticker: VAL	920355104 MAT	3,718.64 86.480	0.00	3,245.67 75.481
375.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	46,335.00 123.560	0.00	27,158.06 72.421
32.000	WEX INC Ticker: WEX	96208T104 FIN	3,165.44 98.920	0.00	2,419.76 75.618
111.000	WHITEWAVE FOODS CO CL A COM Ticker: WWAV	966244105 CNS	3,883.89 34.990	0.00	2,668.68 24.042
101.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	3,333.00 33.000	0.00	4,151.28 41.102
63.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	4,767.84 75.680	0.00	3,723.94 59.110
Total U.S. Mid Cap			\$433,668.33	\$58.99	\$338,917.62

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Equities (cont)					
U.S. Small Cap					
93.000	ARCBEST CORP Ticker: ARCB	03937C105 IND	\$4,312.41 46.370	\$0.00	\$3,905.12 41.991
78.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	3,009.24 38.580	0.00	2,105.91 26.999
87.000	CHEMTURA CORP NEW COM Ticker: CHMT	163893209 MAT	2,151.51 24.730	0.00	2,263.68 26.019
205.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	3,979.05 19.410	0.00	4,658.98 22.727
5,170.631	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSA X	197199805 OEQ	160,444.68 31.030	0.00	150,000.00 29.010
45.000	FIRST CASH FINANCIAL SERVICES INC COM Ticker: FCFS	31942D107 FIN	2,505.15 55.670	0.00	2,402.39 53.386
107.000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	4,368.81 40.830	0.00	3,973.21 37.133
48.000	GREENHILL & CO INC Ticker: GHL	395259104 FIN	2,092.80 43.600	0.00	2,573.75 53.620
25.000	HALYARD HEALTH INC Ticker: HYH	40650V100 HEA	1,136.75 45.470	0.00	595.64 23.826
95.000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	4,687.30 49.340	0.00	4,093.95 43.094
125.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	4,148.75 33.190	0.00	2,843.81 22.750
97.000	RETAILMENOT INC COM SER 1 Ticker: SALE	76132B106 CND	1,418.14 14.620	0.00	3,320.83 34.235
46.000	SHIP FIN INTL LTD BERMUDA Ticker: SFL	G81075106 ENR	649.52 14.120	0.00	758.83 16.496
413.000	WABASH NATL CORP Ticker: WNC	929566107 IND	5,104.68 12.360	0.00	5,281.74 12.789
Total U.S. Small Cap			\$200,008.79	\$0.00	\$188,777.84
International Developed					
51.000	ACTAVIS PLC IRELAND Ticker: ACT	G0083E108 HEA	\$13,127.91 257.410	\$0.00	\$13,712.06 268.864
136.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD5Q2#4 HEA	15,781.01 116.037	0.00	11,584.74 85.182
205.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	12,004.80 58.560	0.00	4,736.36 23.104
112.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	12,579.84 112.320	0.00	11,403.18 101.814
5,408.914	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	162,051.06 29.960	0.00	125,000.00 23.110
4,427.914	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	151,478.94 34.210	0.00	125,000.00 28.230
27.000	CHICAGO BRDG & IRON CO N V NETHERLANDS Ticker: CBI	167250109 IND	1,133.46 41.980	0.00	1,462.21 54.156
199.000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker: CFR VX	BCRWZ18#2 CND	17,686.23 88.876	0.00	18,180.74 91.361

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Equities (cont)					
International Developed (cont)					
78.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	9,386.52 120.340	0.00	8,879.60 113.841
174.000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	10,641.13 61.156	0.00	10,941.14 62.880
45.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	7,485.93 166.354	0.00	7,057.91 156.842
3.000	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND Ticker: GIVN VX	5980613#4 MAT	5,413.37 1,804.458	0.00	4,190.15 1,396.717
2,270.000	HITACHI JPY50 ISIN JP3788600009 JAPAN Ticker: 6501 JP	6429104#7 OEQ	17,053.15 7.512	0.00	17,156.45 7.558
1,629.000	ISHARES MSCI SINGAPORE ETF Ticker: EWS	464286673 OEQ	21,307.32 13.080	0.00	20,452.10 12.555
524.000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker: JS SP	6472960#0 IND	17,920.80 34.200	0.00	18,384.00 35.084
36.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	6490995#1 IFT	16,115.47 447.652	0.00	12,811.65 355.879
293.000	KUKA AG ISIN DE0006204407 GERMANY Ticker: KU2 GR	5529191#9 IND	20,911.05 71.369	0.00	14,243.62 48.613
5,089.059	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSY X	56063J864 OEQ	99,185.76 19.490	0.00	100,000.00 19.650
248.000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	16,239.61 65.482	0.00	11,611.37 46.820
8,882.000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker: NOBL SP	B01CLC3#6 IND	7,641.27 0.860	0.00	7,134.69 0.803
412.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	17,435.84 42.320	0.00	15,137.29 36.741
320.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NZYMB DC	B798FW0#8 MAT	13,509.81 42.218	0.00	11,976.12 37.425
155.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	11,842.00 76.400	0.00	11,561.72 74.592
255.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN	14,881.01 58.357	0.00	12,580.22 49.334
21.000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	3,510.36 167.160	0.00	3,262.13 155.340
819.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	27,807.51 33.953	0.00	29,538.98 36.067

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Book Value/ Average Unit Cost</i>
Equities (cont)					
International Developed (cont)					
44.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	11,951.49 271.625	0.00	11,400.95 259.113
15,480.000	ROLLS-ROYCE HLDGS PLC ISIN GB00BQ1JYL65 UNITED KINGDOM Ticker: 1087220D LN	BQ1JYL6#7 IND	23.99 0.002	0.00	19.76 0.001
215.000	SALVATORE FERRAGAMO ITALIA SPA ISIN IT0004712375 ITALY Ticker: SFER IM	B5VZ053#9 CND	5,309.88 24.697	0.00	6,845.76 31.841
243.000	SOFTBANK CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	14,575.35 59.981	0.00	16,610.02 68.354
114.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	16,314.54 143.110	0.00	11,627.03 101.991
3,050.000	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND Ticker: VEU	922042775 OEQ	142,923.00 46.860	0.00	150,474.19 49.336
Total International Developed			\$915,229.41	\$0.00	\$824,976.14
Emerging Markets					
5,404.000	BRILLIANCE CHINA AUTOMOTIVE BMG1368B1028 HONK KONG Ticker: 1114 HK	6181482#6 CND	\$8,682.77 1.607	\$0.00	\$8,915.07 1.650
1,800.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 OEQ	45,612.00 25.340	545.51	43,011.00 23.895
458.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	17,994.82 39.290	0.00	18,797.60 41.043
1,232.000	ISHARES MSCI HONG KONG ETF Ticker: EWH	464286871 OEQ	25,305.28 20.540	0.00	20,558.63 16.687
350.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	20,786.50 59.390	0.00	25,413.26 72.609
1,190.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWW	464286772 OEQ	65,795.10 55.290	0.00	68,123.80 57.247
558.000	JD.COM INC SPON ADR CL A CAYMAN ISLANDS Ticker: JD	47215P106 CND	12,912.12 23.140	0.00	14,011.87 25.111
3,071.000	WYNN MACAU LTD ISIN KYG981491007 CAYMAN ISLANDS Ticker: 1128 HK	B4JSTL6#3 CND	8,652.82 2.818	0.00	10,734.75 3.496
Total Emerging Markets			\$205,741.41	\$545.51	\$209,565.98
Equity Other					
500.000	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG COM Ticker: PREX	743263AA3 UTL	\$194.00 0.388	\$0.00	\$272.50 0.545
Total Equity Other			\$194.00	\$0.00	\$272.50

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Book Value/ Average Unit Cost
Hedge Funds					
Hedge Funds Specific Strategy					
4,961.339	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	\$58,841.48 11.860	\$0.00	\$58,485.90 11.788
9,937.932	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	38145N220	91,627.73 9.220	352.52	92,342.02 9.292
4,211.757	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	38145C646	43,296.86 10.280	87.12	44,770.82 10.630
2,926.084	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	41902V872	34,088.88 11.650	0.00	34,703.35 11.860
847.119	IVY ASSET STRATEGY FUND CL I	466001864	21,804.84 25.740	0.00	21,850.34 25.794
1,367.483	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	20,908.82 15.290	0.00	20,060.97 14.670
Total Hedge Funds Specific Strategy			\$270,568.61	\$439.64	\$272,213.40
Real Estate					
Public REITs					
30.000	HOME PPTYS INC REITS	437306103	\$1,968.00 65.600	\$0.00	\$1,913.66 63.789
39.000	SOVRAN SELF STORAGE INC	84610H108	3,401.58 87.220	0.00	2,539.94 65.127
4,885.000	VANGUARD REIT ETF	922908553	395,685.00 81.000	0.00	308,256.85 63.103
Total Public REITs			\$401,054.58	\$0.00	\$312,710.45
Totals			5,117,037.19	9,731.62	4,137,325.95
Fair Market Value 12/31/14			5,126,768.81		Book Value 12/31/14

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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
29,137.807	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	295,165.98 10.130	821.88	290,724.51 9.978
17,027.659	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	169,084.65 9.930	154.91	169,406.03 9.949
21,990.576	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	241,236.62 10.970	0.00	242,000.00 11.005
13,763.422	METRO WEST T/R BD CL I	592905509	150,021.30 10.900	242.28	145,204.10 10.550
9,535.000	SPDR BARCLAYS SHORT TERM CORP BD ETF	78464A474	291,532.63 30.575	289.06	293,372.11 30.768
Total Investment Grade Taxable			\$1,147,041.18	\$1,508.13	\$1,140,706.81
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	\$87,557.95 87.558	\$146.20	\$104,816.22 104.816
Total International Developed Bonds			\$87,557.95	\$146.20	\$104,816.22
Global High Yield Taxable					
14,575.666	PIMCO HIGH YIELD FD INSTL CL	693390841	\$133,221.59 9.140	\$726.68	\$136,637.99 9.374
Total Global High Yield Taxable			\$133,221.59	\$726.68	\$136,637.99
Total Fixed Income			\$1,367,820.72	\$2,381.01	\$1,382,161.02

Fair Market Value 12/31/14

1,370,201.73

ROBISON FAMILY FOUNDATION
2014 CONTRIBUTIONS - \$551,000
Form 990-PF Part XV Attachment

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Education

Albany Academy, Academy Rd , Albany, NY 12208	\$ 5,000 00
Albany College of Pharmacy, Albany, NY	5,000 00
Boston College	8,000 00
Bucknell University, PA	8,000 00
Centenary College	7,500 00
Cornell University	5,000 00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180	30,000 00
Hudson Valley Community College	1,000 00
Loyola Academy	4,000 00
R C H S	5,000 00
RPI	4,000 00
St Joseph's Prep High School	2,500 00
St Lawrence University	5,000 00
St Margaret's Episcopal School	31,000 00
The Sage Colleges	1,500 00
University of Chicago Celiac Disease Center	5,000 00
University of Chicago Kolver Diabetes Center	5,000 00
Villanova University	2,500 00
Williams College	3,000 00
	\$ 138,000 00

Charitable

American Conservatory Theatre	\$ 1,000 00
American Lung Association	1,000 00
Boys & Girls Club San Juan Capistrano	3,000 00
Capital District Community Gardens	4,000 00
Capital Region Center for the Arts in Education	2,500 00
CAPSONA	1,000 00
Center for Disabilities Services	4,000 00
Cincinnati Art Museum, Cincinnati, OH	5,000 00
Cincinnati Salvation Army	9,000 00
Commission on Economic Opportunity	1,500 00
Eddy Village Green	50,000 00
Equalizers Running Club	2,000 00
Fisher House Fund	2,000 00
Freestore Foodbank of Cincinnati	10,000 00
Friends of Chamber Music	2,000 00
Hudson Mohawk Industrial Gateway	5,000 00
Joseph's House	2,000 00
Juvenile Diabetes Research Fund	1,000 00
Loyola Academy Hockey	5,000 00
Marin Humane Society	5,000 00
Marine Mammal Center	5,000 00
National Lymphedema	1,000 00
Total Charitable this page (carried forward to page 2)	\$ 122,000 00

ROBISON FAMILY FOUNDATION
2014 CONTRIBUTIONS - \$551,000
Form 990-PF Part XV Attachment

Total Page 1

\$ 260,000 00

Page 2 of 2

Charitable total carried forward from page 1

\$ 122,000 00

Charitable (Continued)

Olana Partnership	\$ 3,000 00
Presbyterian Frontier Fellowship	1,000 00
Red Pine Camp for Girls	1,000 00
Sunny Hills Services	3,000 00
TAUM	2,000 00
The Albany Symphony	5,000 00
The San Francisco SPCA	5,000 00
The Wharton Fund	3,000 00
Troy Chromatic Concerts, Inc , 10-123rd St , North Troy, NY 12181	7,500 00
Troy Savings Bank Music Hall, Troy, NY	5,000 00
Unity House, Troy, NY 12180	15,000 00
Vanderhyden Hall (underprivileged children's home), Wynantskill, NY 12198	16,000 00
Whistlestop	4,000 00
WCET	10,000 00
WMHT	2,500 00
Wounded Warrior Project	1,000 00
YWCA of the Greater Capital Region	2,000 00
Total Charitable (this page)	<u>86,000 00</u>
Total Charitable	<u>\$ 208,000 00</u>

Religious

Christ Church Winnetka	\$ 5,000 00
Church of the Redeemer, Cincinnati, OH	10,000 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	6,000 00
The Norwegian Seaman's Church	1,000 00
	<u>\$ 48,000 00</u>

Medical

Children's Hospital Medical Center, Cincinnati, OH	\$ 25,000 00
Hospice by the Bay Foundation	5,000 00
Northeast Health	127,000 00
	<u>\$ 157,000 00</u>

Total Page 2

\$ 291,000 00

TOTAL

\$ 551,000 00