Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation | OMB No 1545-0052 **2014**

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

**For calendar year 2014 or tax year beginning** MARCH 1, **, 2014, and ending** FEBRUARY 28 **, 20**15

Name of foundation: SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION INC

A Employer identification number: 36-3224787

Number and street (or P.O. box number if mail is not delivered to street address): C/O GINSPARG 4544 WEST LUNT AVENUE | Room/suite

B Telephone number (see instructions): 312-236-6700

City or town, state or province, country, and ZIP or foreign postal code: LINCOLNWOOD ILLINOIS 60712

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) ▶ $ 1,758,529-

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

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

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

| | | | (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) | 2233,137 | | | |
| | 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 | 24,534 | 24,534 | 24,534 | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 43,471 | | | |
| | b | Gross sales price for all assets on line 6a 247389 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 43,471 | | |
| | 8 | Net short-term capital gain | | | 251 | |
| | 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 | 2301142 | 68,005 | 24785 | |
| 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) | | | | |
| | c | Other professional fees (attach schedule) | 12245 | 12245 | 12245 | 12245 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 218 | 218 | 218 | 218 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | | | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 12,463 | 12463 | 12463 | 12463 |
| | 25 | Contributions, gifts, grants paid | 2240457 | | | 2240457 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 2252920 | 12463 | 12463 | 2252920 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 48222 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 55542 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 12322 | |

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| 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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash—non-interest-bearing | 229633 | 232291 | 232291 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (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) | 1055485 | 1046917 | 1472106 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) LIFE INSURANCE | | 54132 | 54132 |
| | 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) | 1285118 | 1333340 | 1758529 |
| 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) | | | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1285118 | 1333340 | |
| | 30 **Total net assets or fund balances** (see instructions) | 1285118 | 1333340 | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 1285118 | 1333340 | |

## 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 | 1285118 |
| 2 | Enter amount from Part I, line 27a | 2 | 48222 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1333340 |
| 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 | 1333340 |

## 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 | 400 SH. DEERE & CO. | | 12-30-12 | 8-14-14 |
| b | 600 SH. EMERSON ELECTRIC | | 12-30-12 | 8-14-14 |
| c | 500 SH. EMERSON ELECTRIC | | 6-14-04 | 8-14-14 |
| d | 200 SH. KNOWLES CORP. | | 9-19-13 | 8-14-14 |
| e | TOTALS CARRIED FORWARD TO 3-2 PAGE | | | |

| | (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 | 33785 | | 34088 | (303) |
| b | 37635 | | 31422 | 6213 |
| c | 31362 | | 14964 | 16398 |
| d | 6340 | | 6089 | 251 |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | (303) |
| b | | | | 6213 |
| c | | | | 16398 |
| d | | | | 251 |
| e | | | | 22559 |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

## 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)) |
|---|---|---|---|
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | |
| 5 | Multiply line 4 by line 3 | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 | Add lines 5 and 6 | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

## Part 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 | CARRIED FORWARD FROM 3-1 | | | |
| b | 300 SH. TUPPERWARE | | 12-30-12 | 8-14-14 |
| c | 200 SH. TUPPERWARE | | 12-21-09 | 8-14-14 |
| d | 400 SH. DOVER CORP. | | 9-19-13 | 12-19-14 |
| 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 | | | | |
| b | 22187 | | 18888 | 3299 |
| c | 14791 | | 9411 | 5380 |
| d | 29199 | | 30881 | (1682) |
| e | CARRIED FORWARD TO PAGE 3-3 | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 22559 |
| b | | | | 3299 |
| c | | | | 5380 |
| d | | | | (1682) |
| e | | | | 28556 |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

## 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)) |
|---|---|---|---|
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | |
| 5 | Multiply line 4 by line 3 | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 | Add lines 5 and 6 | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part 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 | 100 SH. IBM | | 12-30-12 | 12-19-14 |
| b | 100 SH. IBM | | 4-29-09 | 12-19-14 |
| c | 500 SH DRESSER-RAND | | 12-23-13 | 1-26-15 |
| d | CAPITAL GAIN DIVIDEND | | | |
| 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 | 15800 | | 19064 | (3264) |
| b | 15800 | | 10243 | 5558 |
| c | 40489 | | 28906 | 11583 |
| d | | | | 38 |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | CARRIED FORWARD | FROM 3-2 | | 28556 |
| a | | | | (3264) |
| b | | | | 5558 |
| c | | | | 11583 |
| d | | | | 38 |
| 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 | 43471 |
| 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 | 251 |

**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)) |
|---|---|---|---|
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | |
| 5 | Multiply line 4 by line 3 | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 | Add lines 5 and 6 | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 1111 | |
| 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 | -0- | |
| 3 | Add lines 1 and 2 | 3 | 1111 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | -0- | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1111 | |
| 6 | Credits/Payments: | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a | | | |
| b | Exempt foreign organizations—tax withheld at source — 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c | | | |
| d | Backup withholding erroneously withheld — 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | — | |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 1111 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | | |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶ | 11 | | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | NA | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶

14 The books are in care of ▶ COLMAN GINSPARG Telephone no. ▶ 312-236-6100

Located at ▶ 4544 WEST LUNT AVE LINCOLNWOOD, ILL 60712 ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | NA | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 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 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 | NA | |
| 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* | 3b | NA | |
| 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 2014? | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** NA
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
*If "Yes" to 6b, file Form 8870.*
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** NA

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|---|---|---|---|---|
| ELLIOTT ROBINSON – PRESIDENT 9009 KEDVALE AVE, SKOKIE ILL | PRESIDENT & DIRECTOR | -0- | -0- | -0- |
| FREDA ROBINSON 2808 NO. 46TH AVE HOLLYWOOD FLORIDA 33021 | SECRETARY & DIRECTOR | -0- | -0- | -0- |
| COLMAN GINSPARG 4544 W. LUNT AVE LINCOLNWOOD, ILL 60712 | DIRECTOR | -0- | -0- | -0- |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ -0-

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

**3 Five highest-paid independent contractors for professional services (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 ▶ | | -0- |

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

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 DONATIONS TO EDUCATIONAL, CHARITABLE, & RELIGIOUS ORGANIZATIONS | 2,252,920 |
| 2 ~~SIX ORGANIZATIONS RECEIVED GRANTS IN FISCAL 2-28-15~~ | |
| 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 | |
| **Total.** Add lines 1 through 3 ▶ | -0- |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,200,000 |
| b | Average of monthly cash balances | 1b | 200,000 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,400,000 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,400,000 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 21,000 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1379000 |
| 6 | ***Minimum investment return.*** Enter 5% of line 5 | 6 | 68950 |

**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 | 68950 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 . . . 2a 1111 | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) . . . 2b | | |
| c | Add lines 2a and 2b | 2c | 1111 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 67839 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 67839 |
| 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 | 67839 |

**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 | 2252920 |
| 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 | 2252920 |
| 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 | 2252920 |

**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 | | | | 68950 |
| 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 . . . 241091 | | | | |
| b | From 2010 . . . 251503 | | | | |
| c | From 2011 . . . 257547 | | | | |
| d | From 2012 . . . 97056 | | | | |
| e | From 2013 . . . 16388 | | | | |
| f | **Total** of lines 3a through e | 863585 | | | |
| 4 | Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2252920 | | | | |
| 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) | — | | | |
| d | Applied to 2014 distributable amount | | | | 68950 |
| e | Remaining amount distributed out of corpus | 2183970 | | | |
| 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 | 3047555 | | | |
| 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 | | | | — |
| 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) | 241091 | | | |
| 9 | **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 2806464 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2010 . . . 251503 | | | | |
| b | Excess from 2011 . . . 257547 | | | | |
| c | Excess from 2012 . . . 97056 | | | | |
| d | Excess from 2013 . . . 16388 | | | | |
| e | Excess from 2014 . . . 2183970 | | | | |

NOT APPLICABLE

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

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

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

| | Tax year | Prior 3 years | | | (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 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 ▶ ☒ 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| JEWISH UNITED FUND OF METROPOLITAN CHICAGO, CHICAGO, ILLINOIS | N/A | PUBLIC | EDUCATIONAL & CHARITABLE | 2,233,137- |
| Y.U. TORAH MITZION, CHICAGO, ILL | N/A | PUBLIC | EDUCATIONAL | 1,800- |
| KEHILLAH JEWISH EDUCATIONAL FOUND CHICAGO, ILLINOIS | N/A | PUBLIC | EDUCATIONAL | 4,200- |
| SUNDRY ORGANIZED CHARITIES | N/A | PUBLIC | EDUCATIONAL | 1,320- |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ 3a | | | | 2240457 |
| *b Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ 3b | | | | -0- |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 24534 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 43471 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 68005 | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 68005

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

| Signature of officer or trustee | Date | Title |
|---|---|---|
| [signature] | 1/4/16 | PRESIDENT |

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| COLMAN GINSPARG | [signature] | 12-21-15 | | P01333945 |

Firm's name ▶ KELLY OLSON MICHOD DEHAAN & RICHTER LLC — Firm's EIN ▶ 36-4359943

Firm's address ▶ 333 WEST WACKER DRIVE #2000 CHICAGO, IL 60606 — Phone no 312-236-6700

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

# Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No. 1545-0047

**2014**

**Name of the organization**
SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC

**Employer identification number**
36-3224787

**Organization type** (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . . . . . . . . . . . . . . ▶ $

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

Name of organization: SHELDON + FREDA ROBINSON CHARITABLE FOUNDATION, INC.

Employer identification number: 36-3224787

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | FIDELITY INVESTMENTS - CUSTODIAN FOR THE IRA BENEFICIARY - THE SHELDON + FREDA ROBINSON CHARITABLE FOUNDATION, INC. P.O. BOX 673000 DALLAS, TEXAS 75267-3000 | $2,233,137 | Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.) |
| | | $ | Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.) |
| | | $ | Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.) |
| | | $ | Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.) |
| | | $ | Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.) |
| | | $ | Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.) |

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

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| --- | --- | --- | --- |
| 1 | SEE SCHEDULE ATTACHED CASH 417585 STOCKS 1815832 2233417 ADJ. 280 2233137 | $ 2,233,137 | 3-3-2014 & 3-5-2014 & 3-12-2014 |
| | | $ | |
| | | $ | |
| | | $ | |
| | | $ | |
| | | $ | |

CHARITABLE FOUNDATION INC
SHELDON & FREDA ROBINSON

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: 1031-2562

## Additional information

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| Gross proceeds | 0.00 | 40,488.81 |

# Portfolio detail

## Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

| DESCRIPTION | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|---|---|---|---|---|
| BANK DEPOSIT SWEEP | 4.48 | 0.01 | 60,204.35 | 6.02 |
| Interest Period 02/01/15 - 02/28/15 | | | | |
| **Total Cash and Sweep Balances** | **4.48** | | **$60,204.35** | **$6.02** |

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

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS COMPANY<br>AXP<br>Acquired 08/14/14 S | 3 03 | 500 | 87.49 | 43,809.00 | 81.5900 | 40,795 00 | -3,014.00 | 520.00 | 1.27 |
| AMETEK INC NEW<br>AME<br>Acquired 09/19/13 L | 3.95 | 1,000 | 46.09 | 46,210.80 | 53.1400 | 53,140.00 | 6,929.20 | 360.00 | 0.67 |
| ANSYS INC<br>ANSS | | | | | | | | | |
| Acquired 10/10/11 L | | 300 | 48 85 | 14,715.30 | | 25,791 00 | 11,075.70 | | |
| Acquired 12/30/12 L | | 200 | 67 30 | 13,460.00 | | 17,194 00 | 3,734 00 | | |

WELLS FARGO ADVISORS



CHARITABLE FOUNDATION INC
SHELDON & FREDA ROBINSON

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: 1031-2562

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **3.20** | **500** | **$56.35** | **$28,175.30** | **85.9700** | **$42,985.00** | **$14,809.70** | **N/A** | **N/A** |
| BOEING CO | | | | | | | | | |
| BA | | | | | | | | | |
| Acquired 11/10/10 L nc | | 200 | 67.01 | 13,462.00 | | 30,170.00 | 16,708.00 | | |
| Acquired 12/30/12 L | | 200 | 74.68 | 14,936.00 | | 30,170 00 | 15,234.00 | | |
| **Total** | **4.49** | **400** | **$71.00** | **$28,398.00** | **150.8500** | **$60,340.00** | **$31,942.00** | **$1,456.00** | **2.41** |
| BORG WARNER INC | | | | | | | | | |
| BWA | | | | | | | | | |
| Acquired 12/21/12 L | | 200 | 34.26 | 6,913.60 | | 12,292.00 | 5,378.40 | | |
| Acquired 12/30/12 L | | 200 | 35.16 | 7,032.00 | | 12,292.00 | 5,260.00 | | |
| Acquired 08/14/14 S | | 200 | 62.44 | 12,550.14 | | 12,292.00 | -258.14 | | |
| **Total** | **2.74** | **600** | **$44.16** | **$26,495.74** | **61.4600** | **$36,876.00** | **$10,380.26** | **$312.00** | **0.85** |
| CATERPILLAR INC | | | | | | | | | |
| CAT | | | | | | | | | |
| Acquired 04/26/10 L nc | | 200 | 71.75 | 14,411.32 | | 16,580.00 | 2,168.68 | | |
| Acquired 12/30/12 L | | 200 | 87.69 | 17,538.00 | | 16,580.00 | -958 00 | | |
| **Total** | **2.47** | **400** | **$79.87** | **$31,949.32** | **82.9000** | **$33,160.00** | **$1,210.68** | **$1,120.00** | **3.38** |
| CHEVRON CORPORATION | | | | | | | | | |
| CVX | | | | | | | | | |
| Acquired 11/08/02 L nc | | 300 | 33.87 | 10,161.75 | | 32,004.00 | 21,842.25 | | |
| Acquired 12/30/12 L | | 200 | 107.01 | 21,402.00 | | 21,336.00 | -66.00 | | |
| **Total** | **3.97** | **500** | **$63.13** | **$31,563.75** | **106.6800** | **$53,340.00** | **$21,776.25** | **$2,140.00** | **4.01** |
| COLFAX CORP | | | | | | | | | |
| CFX | | | | | | | | | |
| Acquired 03/27/12 L | | 400 | 35.68 | 14,332.72 | | 21,072.00 | 6,739.28 | | |
| Acquired 12/30/12 L | | 400 | 39.47 | 15,788.00 | | 21,072.00 | 5,284.00 | | |
| **Total** | **3.14** | **800** | **$37.65** | **$30,120.72** | **52.6800** | **$42,144.00** | **$12,023.28** | **N/A** | **N/A** |
| DANAHER CORP | | | | | | | | | |
| DHR | | | | | | | | | |
| Acquired 11/29/05 L nc | | 600 | 27.83 | 16,701.88 | | 52,368.00 | 35,666.12 | | |
| Acquired 12/30/12 L | | 600 | 55.27 | 33,162.00 | | 52,368.00 | 19,206.00 | | |
| **Total** | **7.79** | **1,200** | **$41.55** | **$49,863.88** | **87.2800** | **$104,736.00** | **$54,872.12** | **$648.00** | **0.62** |

**CHARITABLE FOUNDATION INC**
**SHELDON & FREDA ROBINSON**

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: 1031-2562

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| FMC TECHNOLOGIES INC<br>FTI | | | | | | | | | |
| Acquired 07/14/05 L nc | | 600 | 8.15 | 4,892.31 | | 23,958.00 | 19,065 69 | | |
| Acquired 12/30/12 L | | 600 | 41.30 | 24,780.00 | | 23,958.00 | -822.00 | | |
| **Total** | **3.56** | **1,200** | **$24.73** | **$29,672.31** | **39.9300** | **$47,916.00** | **$18,243.69** | **N/A** | **N/A** |
| GENERAL ELECTRIC COMPANY<br>GE | | | | | | | | | |
| Acquired 07/21/93 L nc | | 500 | 8.25 | 4,127.02 | | 12,995.00 | 8,867.98 | | |
| Acquired 12/20/11 L | | 300 | 17.06 | 5,178.00 | | 7,797.00 | 2,619.00 | | |
| Acquired 12/30/12 L | | 1,100 | 20.60 | 22,660.00 | | 28,589.00 | 5,929.00 | | |
| **Total** | **3.67** | **1,900** | **$16.82** | **$31,965.02** | **25.9900** | **$49,381.00** | **$17,415.98** | **$1,748.00** | **3.54** |
| GRAINGER W W INC<br>GWW | | | | | | | | | |
| Acquired 12/21/09 L nc | | 100 | 98.00 | 9,860.20 | | 23,691.00 | 13,830.80 | | |
| Acquired 12/30/12 L | | 100 | 199.44 | 19,944.00 | | 23,691.00 | 3,747.00 | | |
| **Total** | **3.52** | **200** | **$149.02** | **$29,804.20** | **236.9100** | **$47,382.00** | **$17,577.80** | **$864.00** | **1.82** |
| KINDER MORGAN INC DEL<br>KMI | | | | | | | | | |
| Acquired 12/19/14 S | 3.05 | 1,000 | 41.50 | 41,617.00 | 41.0100 | 41,010.00 | -607.00 | 1,800.00 | 4.38 |
| LOWES COMPANIES INC<br>LOW | | | | | | | | | |
| Acquired 05/07/09 L nc | | 400 | 20.34 | 8,199.00 | | 29,636.00 | 21,437.00 | | |
| Acquired 12/30/12 L | | 600 | 35.09 | 21,054.00 | | 44,454 00 | 23,400.00 | | |
| **Total** | **5.51** | **1,000** | **$29.25** | **$29,253.00** | **74.0900** | **$74,090.00** | **$44,837.00** | **$920.00** | **1.24** |
| MACQUARIE INFRASTRUCTUR COMPANY LLC<br>MIC | | | | | | | | | |
| Acquired 12/30/12 L | | 400 | 43.74<br>44.95 | 17,497.78<br>17,980.00 | | 31,444.00 | 13,946.22 | | |
| Acquired 12/19/14 S | | 200 | 67.40 | 13,543.18 | | 15,722 00 | 2,178.82 | | |
| **Total** | **3.51** | **600** | **$51.73**<br>**$52.54** | **$31,040.96**<br>**$31,523.18** | **78.6100** | **$47,166.00** | **$16,125.04** | **$2,448.00** | **5.19** |
| NXP SEMICONDUCTORS NV<br>NXPI | | | | | | | | | |
| Acquired 08/14/14 S | 3.79 | 600 | 63.63 | 38,250.00 | 84.8950 | 50,937.00 | 12,687 00 | N/A | N/A |

# Stocks, options & ETFs

## Stocks and ETFs continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| POWER SOLUTIONS INTERNATIONAL INC PSIX Acquired 08/14/14 S | 1.68 | 400 | 64.73 | 25,953.00 | 56 5300 | 22,612.00 | -3,341.00 | N/A | N/A |
| PRAXAIR INC PX | | | | | | | | | |
| Acquired 06/14/04 L nc | | 200 | 37.29 | 7,457.67 | | 25,580.00 | 18,122.33 | | |
| Acquired 12/30/12 L | | 300 | 108.53 | 32,559.00 | | 38,370.00 | 5,811.00 | | |
| **Total** | **4.76** | **500** | **$80.03** | **$40,016.67** | **127.9000** | **$63,950.00** | **$23,933.33** | **$1,430.00** | **2.24** |
| ROPER INDS INC NEW ROP | | | | | | | | | |
| Acquired 06/19/07 L nc | | 200 | 56.13 | 11,225.89 | | 33,514.00 | 22,288.11 | | |
| Acquired 12/30/12 L | | 300 | 109.65 | 32,895.00 | | 50,271.00 | 17,376.00 | | |
| **Total** | **6.23** | **500** | **$88.24** | **$44,120.89** | **167.5700** | **$83,785.00** | **$39,664.11** | **$500.00** | **0.60** |
| STERICYCLE INC SRCL | | | | | | | | | |
| Acquired 02/09/04 L nc | | 200 | 23.17 | 4,634.57 | | 26,994.00 | 22,359.43 | | |
| Acquired 12/30/12 L | | 200 | 92.14 | 18,428.00 | | 26,994.00 | 8,566.00 | | |
| **Total** | **4.02** | **400** | **$57.66** | **$23,062.57** | **134.9700** | **$53,988.00** | **$30,925.43** | **N/A** | **N/A** |
| THERMO FISHER SCIENTIFIC INC TMO | | | | | | | | | |
| Acquired 05/09/06 L nc | | 200 | 38.62 | 7,723 81 | | 26,000.00 | 18,276.19 | | |
| Acquired 12/30/12 L | | 500 | 63.14 | 31,570.00 | | 65,000.00 | 33,430.00 | | |
| **Total** | **6.77** | **700** | **$56.13** | **$39,293.81** | **130.0000** | **$91,000.00** | **$51,706.19** | **$420.00** | **0.46** |
| UNION PACIFIC CORP UNP | | | | | | | | | |
| Acquired 11/10/10 L nc | | 300 | 45 37 | 13,673.70 | | 36,078.00 | 22,404.30 | | |
| Acquired 12/30/12 L | | 300 | 62.19 | 18,658 50 | | 36,078.00 | 17,419.50 | | |
| **Total** | **5.37** | **600** | **$53.89** | **$32,332.20** | **120.2600** | **$72,156.00** | **$39,823.80** | **$1,320.00** | **1.83** |
| UNITED TECHNOLOGIES CORP UTX | | | | | | | | | |
| Acquired 04/26/10 L nc | | 200 | 76 41 | 15,343.26 | | 24,382.00 | 9,038.74 | | |
| Acquired 12/30/12 L | | 200 | 40 63 | 8,126.00 | | 24,382.00 | 16,256 00 | | |
| **Total** | **3.63** | **400** | **$58.67** | **$23,469.26** | **121.9100** | **$48,764.00** | **$25,294.74** | **$1,024.00** | **2.10** |

**CHARITABLE FOUNDATION INC**
**SHELDON & FREDA ROBINSON**

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: 1031-2562

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| VENTAS INC<br>VTR<br>Acquired 08/14/14 S | 1.66 | 300 | 65.22 | 19,627.42 | 74.4700 | 22,341 00 | 2,713 58 | 695.10 | 3.11 |
| **Total Stocks and ETFs** | **95.52** | | | **$796,064.82**<br>**$796,547.04** | | **$1,283,994.00** | **$487,929.18** | **$19,725.10** | **1.54** |
| **Total Stocks, options & ETFs** | **95.52** | | | **$796,064.82** | | **$1,283,994.00** | **$487,929.18** | **$19,725.10** | **1.54** |

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

## Activity detail

### Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 02/04 | Cash | DIVIDEND | | LOWES COMPANIES INC<br>020415 1,000 | | 230.00 |
| 02/10 | Cash | DIVIDEND | | AMERICAN EXPRESS COMPANY<br>021015 500 | | 130 00 |
| 02/17 | Cash | DIVIDEND | | KINDER MORGAN INC DEL<br>021715 1,000 | | 450.00 |
| 02/20 | Cash | DIVIDEND | | CATERPILLAR INC<br>022015 400 | | 280.00 |
| 02/27 | Cash | INTEREST | | BANK DEPOSIT SWEEP<br>022715 60,203 | | 0.46 |
| | | | | **Total Income and distributions:** | | **$1,090.46** |

### Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

| DATE | ACCOUNT TYPE | CHECK NUMBER | DESCRIPTION | EXPENSE CODE | AMOUNT |
|---|---|---|---|---|---|
| 02/04 | Cash | CHECK ISSUED | MENDEL MONEY MANAGEMENT<br>ROBINSON CHARITABLE FDN<br>CHK ISS #CS12818351 | | -3,102.75 |

SHELDON AND FREDA ROBINSON
CHARITABLE FOUNDATION INC
C/O ROBINSON FINANCIAL GROUP

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER. 5493-0084

# Portfolio detail

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| DU PONT E.I. DE NEMOURS AND COMPANY DD Acquired 01/04/11 L nc | 12.00 | 290 | N/A## | N/A | 77.8500 | 22,576.50 | N/A | 545.20 | 2.41 |
| GENERAL ELECTRIC COMPANY GE Acquired 01/04/11 L nc | 44.90 | 3,250 | N/A## | N/A | 25.9900 | 84,467.50 | N/A | 2,990.00 | 3.53 |
| TEVA PHARMACEUTICAL ADR INDS LTD TEVA Acquired 01/04/11 L nc | 30 31 | 1,000 | N/A## | N/A | 57.0200 | 57,020 00 | N/A | 1,152.00 | 2.02 |
| **Total Stocks and ETFs** | **87.22** | | | **$0.00** | | **$164,064.00** | **$0.00** | **$4,687.20** | **2.86** |
| **Total Stocks, options & ETFs** | **87.22** | | | **$0.00** | | **$164,064.00** | **$0.00** | **$4,687.20** | **2.86** |

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

## Mutual Funds

### Open End Mutual Funds

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

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| AMER BALANCED FD CL A ABALX | | | | | | | | | |
| On Reinvestment | | | | | | 21,131.59 | N/A | | |
| Acquired 01/04/11 L nc | | 835.24100 | N/A## | N/A | | 1,260.65 | 264.09 | | |
| Reinvestments L m | | 49.82800 | 20 00 | 996 56 | | 1,656.19 | 24.72 | | |
| Reinvestments S | | 65.46200 | 24.92 | 1,631.47 | | | | | |

**SHELDON AND FREDA ROBINSON CHARITABLE FOUNDATION INC**
**C/O ROBINSON FINANCIAL GROUP**

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: 5493-0084

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **12.78** | **950.53100** | | **$2,628.03** | **25.3000** | **$24,048.43** | **$288.81** | **$365.95** | **1.52** |
| **Total Open End Mutual Funds** | **12.78** | | | **$2,628.03** | | **$24,048.43** | **$288.81** | **$365.95** | **1.52** |
| **Total Mutual Funds** | **12.78** | | | **$2,628.03** | | **$24,048.43** | **$288.81** | **$365.95** | **1.52** |

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

## Activity detail

| DATE | ACCOUNT TYPE | TRANSACTION/ CHECK NUMBER | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|---|---|---|---|---|---|---|---|
| 02/01 | | | | BEGINNING BALANCE | | | 747.50 |
| 02/02 | Cash | AUTO ACTIVITY | | MONTHLY DISTRIBUTION TRACE # 121000242060701 | | -747.50 | 0.00 |

## Cash sweep activity

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

| DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 02/01 | | BEGINNING BALANCE | 747.50 |
| 02/02 | TRANSFER FROM | BANK DEPOSIT SWEEP | -747.50 |
| 02/28 | | ENDING BALANCE | 0.00 |

SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC.
FISCAL 2-28-15 36-3224787

PART VII A LINE 12 -

TAXPAYER RECEIVED A MAJOR CONTRIBUTION IN THE CURRENT FISCAL YEAR FROM AN INHERITANCE - TAXPAYER IMMEDIATELY DISTRIBUTED THE ENTIRE INHERITANCE, CONSISTING PARTLY OF CASH BUT MOSTLY SECURITIES, TO THE DONOR ADVISED FUND OF THE JEWISH FEDERATION OF METROPOLITAN CHICAGO, A MAJOR PUBLIC CHARITY. THE PURPOSE OF THE DISTRIBUTION WAS TO TURN OVER THE MANAGEMENT OF THE CASH AND SECURITIES ENTIRELY TO THE FEDERATION AND TAXPAYER HAS NO IMPUT WHATSOEVER IN THE MANANAGEMENT OF THE FUNDS. THE DISTRIBUTION WAS NOT NEEDED TO COVER THE TAXPAYER'S REQUIREMENTS TO MAKE QUALIFYING DISTRIBUTIONS SINCE THE PART XIII SCHEDULE SHOWS AN EXCESS DISTRIBUTIONS CARRYOVER TO THE CURRENT YEAR OF $863,585 AND A DISTRIBUTABLE AMOUNT OF ONLY $68,950. THUS MANY YEARS COULD PASS WITHOUT THE DISTRIBUTION TO THE ADVISED FUND BEING NEEDED AS A QUALIFYING DISTRIBUTION. THE DISTRIBUTION DEFINITELY MEETS THE CHARITABLE REQUIREMENTS SINCE THE FEDERATION IS 100% INVOLVED IN EDUCATIONAL AND CHARITABLE ACTIVITIES AND THE ONLY ADVICE THE TAXPAYER CAN GIVE IS TO RECOMMEND WHICH SPECIFIC PROGRAM OR INSTITUTION THAT THE FEDERATION APPROVES AS ~~A~~ BENEFICIARY SHOULD RECEIVE FUNDS FROM THE DONOR ADVISORY FUND.

SHELDON & FREDA ROBINSON CHARITABLE FOUNDATION, INC. 36-3224787

LINE 16C – OTHER FEES –
WELLS FARGO ADVISORS – INVESTMENT MANAGEMENT FEES $12,245 –

LINE 18 – TAXES

| | | |
|---|---|---|
| ILLINOIS FRANCHISE TAX | $15 – | |
| FOREIGN TAX ON DIVIDENDS | 203 – | |
| TOTAL TAXES | | $218 – |