Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: GEORGE A. ROBINSON IV FOUNDATION

A Employer identification number: 76-0399825

Number and street (or P O box number if mail is not delivered to street address): 5005 RIVERWAY, SUITE 200 — Room/suite:

B Telephone number (see instructions): (713) 627-3884

City or town, state, and ZIP code: HOUSTON, TX 77056

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: [X] 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)* ▶ $ 4,996,760.

J Accounting method: [X] 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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,068.	6,068.		ATCH 1
	4 Dividends and interest from securities	123,790.	123,790.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,658.			
	b Gross sales price for all assets on line 6a 776,129.				
	7 Capital gain net income (from Part IV, line 2)		48,658.		
	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)	201,387.	253,736.		ATCH 3
	12 **Total.** Add lines 1 through 11	379,903.	432,252.	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,660.	4,660.		
	c Other professional fees (attach schedule) *	1,845.	1,845.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	14,494.	9,615.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	57.	57.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,056.	16,177.		
	25 Contributions, gifts, grants paid	232,500.			232,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	253,556.	16,177.	0	232,500.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	126,347.			
	b **Net investment income** (if negative, enter -0-)		416,075.		
	c **Adjusted net income** (if negative, enter -0-)			0	

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3

Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing			
	2		Savings and temporary cash investments	2,206,586.	1,604,776.	1,604,776.
	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 ATCH 8	1,560.	4,880.	4,880.
	10	a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule) ATCH 9	1,842,163.	2,242,948.	2,577,325.
		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) ATCH 10	115,931.	444,930.	569,839.
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶ ATCH 11)	3.	3.	239,940.
	16		**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,166,243.	4,297,537.	4,996,760.
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	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			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	4,166,243.	4,297,537.	
	30		**Total net assets or fund balances** (see instructions)	4,166,243.	4,297,537.	
	31		**Total liabilities and net assets/fund balances** (see instructions)	4,166,243.	4,297,537.	

Part III Analysis of Changes in Net Assets or Fund Balances

		Line	Amount
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	4,166,243.
2	Enter amount from Part I, line 27a	2	126,347.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	4,947.
4	Add lines 1, 2, and 3	4	4,297,537.
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	4,297,537.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** 48,658.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [ ] Yes [X] 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))
2010	208,500.	4,603,233.	0.045294
2009	230,953.	4,163,535.	0.055470
2008	234,716.	4,773,435.	0.049171
2007	223,500.	5,019,480.	0.044527
2006	170,500.	4,553,168.	0.037446

2	**Total** of line 1, column (d)	2	0.231908
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	0.046382
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,971,590.
5	Multiply line 4 by line 3	5	230,592.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,161.
7	Add lines 5 and 6	7	234,753.
8	Enter qualifying distributions from Part XII, line 4	8	232,500.

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	8,322.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	8,322.
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	8,322.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 4,880.		
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	4,880.
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	3,442.
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 2012 estimated tax** ▶ 0 **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 page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
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 2011 or the taxable year beginning in 2011 (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)*

		Line	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 ▶ N/A

14 The books are in care of ▶ ROBERT S. PULITZER Telephone no ▶ 713-627-3884
Located at ▶ 5005 RIVERWAY, SUITE 200, HOUSTON, TX ZIP + 4 ▶ 77056

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		N/A	

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	N/A	
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	N/A	

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
ATTACHMENT 13		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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

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	3,188,032.
b	Average of monthly cash balances	1b	1,616,811.
c	Fair market value of all other assets (see instructions)	1c	242,457.
d	**Total** (add lines 1a, b, and c)	1d	5,047,300.
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	5,047,300.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,710.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,971,590.
6	**Minimum investment return.** Enter 5% of line 5	6	248,580.

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	248,580.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,322.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,322.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,258.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,258.
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	240,258.

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	232,500.
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	232,500.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,500.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				240,258.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			222,012.	
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 232,500.				
a	Applied to 2010, but not more than line 2a			222,012.	
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 2011 distributable amount				10,488.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				229,770.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

N/A

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 of the person to whom applications should be addressed:

ATTACHMENT 14

b The form in which applications should be submitted and information and materials they should include:

NO FORMAL APPLICATION GUIDELINES. SEND ONE COPY OF FULL PROPOSAL.

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				
Total ▶ **3a**				232,500.
b *Approved for future payment*				
ATTACHMENT 16				
Total ▶ **3b**				200,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,068.	
4 Dividends and interest from securities			14	123,790.	
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	48,658.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 17				201,387.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				379,903.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 379,903.

(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.)
	NOT APPLICABLE

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
	N/A		N/A

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.

Signature of officer or trustee: [signature] Date: 5/11/12 Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY ANN TROSTLE	Mary Ann Trostle	MAY 03 2012		P00745680
Firm's name ▶ MARGOLIS, PHIPPS & WRIGHT P.C.			Firm's EIN ▶ 76-0324056	
Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009			Phone no 713-625-3500	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERRILL LYNCH - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2011
205,552.		179,011.					26,541.	
		MERRILL LYNCH - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2011
113,493.		90,494.					22,999.	
		25,188 SHS SPDR GOLD TRUST PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2011
1,256.		793.					463.	
		1,690 UNITS PLAINS ALL AMERICAN PIPELINE PROPERTY TYPE: SECURITIES				P	04/26/2011	10/21/2011
108,027.		110,041.					-2,014.	
		1,794 UNITS MAGELLAN MIDSTREAM PARTNERS, PROPERTY TYPE: SECURITIES				P	04/26/2011	10/13/2011
109,881.		111,516.					-1,635.	
		1,416 UNITS KINDER MORGAN ENERGY PARTNER PROPERTY TYPE: SECURITIES				P	04/26/2011	10/21/2011
108,975.		107,978.					997.	
		2,027 UNITS ENERGY TRANSFER PARTNERS, LP PROPERTY TYPE: SECURITIES				P	04/26/2011	11/03/2011
90,342.		106,499.					-16,157.	
		1,502 UNITS PENN VIRGINIA RESOURCES PART PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2011
38,603.		21,139.					17,464.	
TOTAL GAIN (LOSS)							48,658.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ENCORE BANK		120.	120.	
MERRILL LYNCH		5,947.	5,947.	
BP AMERICA		1.	1.	
	TOTAL	6,068.	6,068.	

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MERRILL LYNCH		123,790.	123,790.	
	TOTAL	123,790.	123,790.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	237,330.	237,330.	
NET PARTNERSHIP INCOME- SPECTRA ENERGY	-8,151.	11.	
NET PARTNERSHIP INCOME- PLAINS ALL AMERI	-1,315.	-1,256.	
NET PARTNERSHIP INCOME- MAGELLAN MIDSTRE	-1,426.	-1,418.	
NET PARTNERSHIP INCOME- LINN ENERGY	-9,664.	19.	
NET PARTNERSHIP INCOME- KINDER MORGAN	-11,150.	-11,136.	
NET PARTNERSHIP INCOME- ENTERPRISE PRODU	-12,762.	3.	
NET PARTNERSHIP INCOME- ENERGY TRANSFER	-9,652.	-9,642.	
NET PARTNERSHIP INCOME- REGENCY ENERGY	-18,370.	324.	
NET PARTNERSHIP INCOME- PENN VIRGINIA GP	-2,439.		
NET PARTNERSHIP INCOME- PENN VIRGINIA RE	-515.		
KINDER MORGAN- ORDINARY GAIN	12,441.	12,441.	
PLAINS ALL AMERICAN- ORDINARY GAIN	4,709.	4,709.	
MAGELLAN MIDSTREAM- ORDINARY GAIN	5,699.	5,699.	
ENERGY TRANSFER- ORDINARY GAIN	11,524.	11,524.	
PENN VIRGINIA RESOURCES- ORDINARY GAIN	5,128.	5,128.	
See Attachment 21 TOTALS	201,387.	253,736.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,660.	4,660.		
TOTALS	4,660.	4,660.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,845.	1,845.		
TOTALS	1,845.	1,845.		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AD VALOREM TAXES	560.	560.		
PRODUCTION TAXES	849.	849.		
FOREIGN TAX	8,206.	8,206.		
EXCISE TAX	4,879.			
TOTALS	14,494.	9,615.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK CHARGES	45.	45.		
MISCELLANEOUS EXPENSE	12.	12.		
TOTALS	57.	57.		

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXCISE TAX	4,880.	4,880.
TOTALS	4,880.	4,880.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK - VARIOUS	2,242,948.	2,577,325.
TOTALS	2,242,948.	2,577,325.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REGENCY ENERGY PARTNERS, LP	78,262.	114,580.
PENN VIRGINIA GP HOLDINGS, LP	NONE	NONE
SPECTRA ENERGY PARTNERS LP	97,462.	103,475.
ENTERPRISE PRODUCTS PARTNERS	92,613.	116,275.
PENN VIRGINIA RESOURCES PARTNE	80,915.	124,357.
LINN ENERGY LLC	95,678.	111,152.
TOTALS	444,930.	569,839.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NET OIL AND GAS PROPERTIES	3.	239,940.
TOTALS	3.	239,940.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		4,947.
	TOTAL	4,947.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE A. ROBINSON IV 5005 RIVERWAY, SUITE 200 HOUSTON, TX 77056	PRESIDENT/TRUSTEE .50	0	0	0
ROBERT S. PULITZER 5005 RIVERWAY, SUITE 200 HOUSTON, TX 77056	VP/ TREAS/TRUSTEE 1.00	0	0	0
JAY HOUREN 2727 ALLEN PARKWAY, SUITE 1700 HOUSTON, TX 77019	SECRETARY/TRUSTEE .50	0	0	0
LARRY HOLLIER, MD 5005 RIVERWAY, SUITE 200 HOUSTON, TX 77056	TRUSTEE .50	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT S. PULITZER
5005 RIVERWAY, SUITE 200
HOUSTON, TX 77056
713-627-9440

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EAST COBB MIDDLE SCHOOL FOUNDATION P.O. BOX 680031 MARIETTA, GA 30068-0001	N/A 501(C)3	TEAM RAPTOR F1	5,000.
SAINT MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	N/A 501(C)3	EDUCATION	50,000
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TX 77251	NONE 501(C)3	EDUCATION	5,000
RONALD MCDONALD HOUSE OF HOUSTON INC. 1907 HOLCOMBE BLVD HOUSTON, TX 77030	NONE 501(C)3	FOR USE INSIDE TEXAS CHILDREN'S HOSPITAL	50,000.
AMERICAN CONGRESS OF OBSTETRICIANS & GYNECOLOGISTS 1001 CONGRESS, SUITE 340 AUSTIN, TX 78701	NONE 501(C)3	DIAPER PURCHASE FOR HOUSTON CHAPTER	2,500.
TEXAS CHILDREN'S HOSPITAL DEPT OF NEUROSURGERY 6701 FANNIN ST , SUITE 1230 HOUSTON, TX 77030	NONE 501(C)3	MEDICAL	25,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS CHILDREN'S HOSPITAL CENTER FOR FACIAL SURGER 6701 FANNIN ST , SUITE 610 HOUSTON, TX 77030	NONE 501(C)3	FACIAL SURGERY	25,000
ST THOMAS UNIVERSITY 3800 MONTROSE HOUSTON, TX 77092	NONE 501(C)3	EDUCATION	5,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS BCM160 HOUSTON, TX 77030	NONE 501(C)3	JOSEPHINE ABERCROMBIE ENDOWED PROFESSORSHIP IN PLASTIC SURGERY FUND	50,000
GEORGIA TECH FOUNDATION 760 SPRING STREET NW ATLANTA, GA 30308	NONE 501(C)3	CEISMC	15,000.
		TOTAL CONTRIBUTIONS PAID	232,500

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TEXAS 78217	N/A 501(C)3	EDUCATION	50,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS BCM160 HOUSTON, TX 77030	NONE 501(C)3	JOSEPHINE ABEPCROMBIE ENDOWED PROFESSORSHIP IN PLASTIC SURGERY FUND	150,000.
		TOTAL CONTRIBUTIONS APPROVED	200,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ROYALTY INCOME			15	237,330.	
NET PARTNERSHIP INCOME- SPECTRA ENERGY			01	-8,151.	
NET PARTNERSHIP INCOME- PLAINS ALL AMERICAN			01	-1,315.	
NET PARTNERSHIP INCOME- MAGELLAN MIDSTREAM			01	-1,426.	
NET PARTNERSHIP INCOME- LINN ENERGY LLC			01	-9,664.	
NET PARTNERSHIP INCOME- KINDER MORGAN PARTNERS			01	-11,150.	
NET PARTNERSHIP INCOME- ENTERPRISE PRODUCTS			01	-12,762.	
NET PARTNERSHIP INCOME- ENERGY TRANSFER			01	-9,652.	
NET PARTNERSHIP INCOME- REGENCY ENERGY			01	-18,370.	
NET PARTNERSHIP INCOME- PENN VIRGINIA GP HOLDINGS			01	-2,439.	
NET PARTNERSHIP INCOME- PENN VIRGINIA RESOURCES			01	-515.	
KINDER MORGAN- ORDINARY GAIN			01	12,441.	
PLAINS ALL AMERICAN- ORDINARY GAIN			01	4,709.	
MAGELLAN MIDSTREAM- ORDINARY GAIN			01	5,699.	
ENERGY TRANSFER- ORDINARY GAIN			01	11,524.	
PENN VIRGINIA RESOURCES- ORDINARY GAIN			01	5,128.	
TOTALS				201,387.	

FEDERAL FOOTNOTES

THE TAXPAYER RECEIVES SERVICES AND FACILITIES FREE OF CHARGE FROM GEORGE A. ROBINSON IV, WHO IS A DISQUALIFIED PERSON, IN THE FORM OF OFFICE SPACE, SUPPLIES, AND OFFICE PERSONNEL TO PERFORM ADMINISTRATIVE AND ACCOUNTING DUTIES.

GEORGE A. ROBINSON IV

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
COMP DE BEBIDAS SPN ADR		*CUSIP Number*	*20441W104*					
4240.0000	Sale	05/20/11	11/04/11	112,485.04	108,887.75	0.00	3,597.29	
Covered Short Term Capital Gains and Losses Subtotal				**112,485.04**	**108,887.75**	**0.00**	**3,597.29**	
NONCOVERED TRANSACTIONS								
COMP DE BEBIDAS SPN ADR		*CUSIP Number*	*20441W104*					
4240.0000	Prin Payment	06/13/11	06/13/11	37.85	37.85	0.00	0.00	
CHEVRON CORP		*CUSIP Number*	*166764100*					
187.0000	Sale	06/04/10	02/03/11	17,951.51	13,471.48	0.00	4,480.03	
FIRSTENERGY CORP		*CUSIP Number*	*337932107*					
404.0000	Sale	09/22/10	05/13/11	17,537.22	15,068.39	0.00	2,468.83	
PFIZER INC		*CUSIP Number*	*717081103*					
939.0000	Sale	05/26/10	03/18/11	18,896.73	14,225.66	0.00	4,671.07	
VODAFONE GROP PLC SP ADR		*CUSIP Number*	*92857W209*					
626.0000	Sale	05/26/10	02/10/11	18,335.19	12,100.08	0.00	6,235.11	

Attachment 19

GEORGE A. ROBINSON IV

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NAVIOS MARITIME PARTNERS LP		*CUSIP Number*	*Y62267102*					
982.0000	Sale	05/26/10	01/12/11	20,304.38	15,217.56	0.00	5,086.82	
PENN VA RESRCS PRTNRS LP		*CUSIP Number*	*707884102*					
	Cash/Lieu	05/26/10	03/22/11	3.69	2.42	0.00	1.27	
Noncovered Short Term Capital Gains and Losses Subtotal				**93,066.57**	**70,123.44**	**0.00**	**22,943.13**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**205,551.61**	**179,011.19**	**0.00**	**26,540.42**	

LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DEUTSCHE TELE AG SPN ADR		*CUSIP Number*	*251566105*					
1495.0000	Sale	05/26/10	10/10/11	18,926.34	16,504.80	0.00	2,421.54	
EXELON CORPORATION		*CUSIP Number*	*30161N101*					
398.0000	Sale	05/26/10	10/28/11	17,587.28	15,305.96	0.00	2,281.32	
PFIZER INC		*CUSIP Number*	*717081103*					
904.0000	Sale	05/26/10	11/07/11	18,043.49	13,695.42	0.00	4,348.07	
TOTAL S.A. SP ADR		*CUSIP Number*	*89151E109*					
433.0000	Sale	05/28/10	10/27/11	23,898.59	20,406.51	0.00	3,492.08	
VECTREN CORP INDIANA COM		*CUSIP Number*	*92240G101*					
599.0000	Sale	05/26/10	12/23/11	17,915.75	13,568.43	0.00	4,347.32	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
429.0000	Sale	05/26/10	12/23/11	17,121.06	11,013.33	0.00	6,107.73	
Noncovered Long Term Capital Gains and Losses Subtotal				**113,492.51**	**90,494.45**	**0.00**	**22,998.06**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**113,492.51**	**90,494.45**	**0.00**	**22,998.06**	

Attachment 20

George A Robinson IV Foundation										76-6040840	
12/31/2010											
K1 Income summary											
		Final	Final		Final		Final		Final		
	Spectra	Plains All American	Magellan Midstream	Linn Energy	Kinder Morgan	Enterprise Products	Energy Transfer	Regency Energy	Penn Virginia	Penn Virginia	
	Energy Partners LP	Pipeline, LP	Partners LP	LLC	Energy Partners LP	Partners LP	Partners LP	Partners LP	GP Holdings LP	Resource Partners LP	GRAND
	41-2232463	76-0582150	73-1599053	65-1177591	76-0380342	76-0568219	76-0568219	16-1731691	20-5116532	23-3087517	TOTAL
Ordinary Business Income	(7,921)	(1,145)	(1,419)	951	(10,899)	(11,941)	(9,753)	(18,551)	(2,789)	(2,740)	(66,207)
Rental RE Income											0
Other Rental Income									49	305	354
Interest Income	12	5		19	103	17	38	132			326
Ordinary Dividends		14	1		45	1	73				134
Qualified Dividends		14			45	1	73				133
Royalties									105	441	546
STCG/STCL											0
LTCG/LTCL						(15)		192			177
Sec 1231 Gain/Loss	(233)	4			31	(811)			822	3,869	3,682
Other Portfolio Income											0
Sec 1256 Gain/Loss											0
Cancelation of Debt											0
Other Income											0
Other Pass-Through											0
Sec 475 Gain/Loss											0
Sec 987 Gain/Loss											0
Sec 988 Gain/Loss											0
Other Income											0
QEF Income											0
Section 179											0
Charitable Contributions	(1)										(1)
Investment Interest Exp					(61)				(492)	(2,070)	(2,623)
Royalty Deductions									(36)	(90)	(126)
IDC Expense				(5,579)	(351)						(5,930)
Portfolio 2% Ded											0
Other Portfolio Ded											0
Other Deductions											0
Trade/Business Exp											0
Swap Expenses											0
Withholding											0
Foreign Tax		(134)			(4)						(138)
Post '86 Dep Adj	(36)	167	19	189	1,252	(1,052)	65	1 772	318	(61)	2,633
Adj Gain/Loss											0
Oil & Gas Inc				11,331							11,331
Oil & Gas Ded				(7,307)							(7,307)
Other AMT Items				(5,417)							(5,417)
PAB TEI											0
Tax Exempt Income											0
Non-Deductible Exp	(8)	(59)	(8)		(14)	(13)	(10)	(143)		(5)	(260)
Depletion				(5,055)					(98)	(225)	(5,378)
Net Partnership Income	(8,151)	(1,315)	(1,426)	(9,664)	(11,150)	(12,762)	(9,652)	(18,370)	(2,439)	(515)	(75,444)
Part 1, Ln 11,Column A											
Column B Adjustments	0										
Disallowed PTP Ordinary Loss	7 921					11,941		18 551		2,740	41,153
PY Loss Allowed									(6,855)		(6,855)
Disallowed Sec 1231 Loss	233					811					1,044
Disallowed IDC				5 579							5,579
Disallowed Depletion				4,104							4,104
Non-Deductible Exp	8	59	8	0	14	13	10	143	0	5	260
Transfer of Loss due to Merger									9 294	(9,294)	0
Disallowed Loss from Merger										7,064	7,064
											0
Net Partnership Income	11 #	(1,256)	(1,418)	19	(11,136)	3	(9,642)	324	0	0	(23,095)
Part 1, Ln 11,Column B											

Attachment 21