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Department of the Treasury Internal Revenue Service

OMB No 1545-0052

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
or tax year beginning

11/01, 2011, and ending

<u> </u>	OF 60	landar year 2011 or tax year haginning	, 50 0	0.0		/01,2011	and endin	a		10/	31, 20 12
_		lendar year 2011 or tax year beginning		-		7 01 , 2011	, and endin		Employer identific		
		ROBINSON FOUNDATION						^	73-101452		6 1
_							Room/suit	_ _	3 Telephone number		etions)
	Numb	er and street (or P.O. box number if mail is not de	iverea i	o stre	et address)		Kooiii/Suit	6 6	-	8) 877:	
									(91)	0) 0//	-2200
_		7 EAST 33RD PLACE						-			
	City o	r town, state, and ZIP code						ـ ا			. \square
								'	 If exemption applicate pending, check here 	ion is	▶□
_	TUL	SA, OK 74105									
G	Che	ck all that apply Initial return		<u></u>	Initial return	of a former p	oublic charif	УС	1 Foreign organization	ons, check her	e . ▶[]
		Final return			Amended re	turn		1	2 Foreign organizati		ne
		Address change			Name chang	e			85% test, check he computation		▶ 🔲
Н	H Check type of organization X Section 50				empt private t	oundation			If private foundation	etatue was too	munated
ſ	_	ection 4947(a)(1) nonexempt charitable trust			her taxable pr		tion	5	under section 507(b)		- 1 1
ī					nethod X C				If the foundation is i		
<u> </u>		ear (from Part II, col (c), line		-	ecify)			'	under section 507(b)(
1					(d) must be or	cash basis)					
	/	Analysis of Revenue and Expenses (T.								(d) Disb	ursements
1	en C I	total of amounts in columns (b), (c), and (d)			evenue and	(b) Net inve		(c)	Adjusted net	for ch	arıtable
,		may not necessarily equal the amounts in		exp	enses per books	Incon	income		ıncome	purposes (cash basis only)	
_		column (a) (see instructions))	+		9,410,375				-	(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch B	.		,, 410, 5, 5,						
	2		1		38,476.	-3	8,476.		38,476.	ATCH	1
	3	Interest on savings and temporary cash investments	·								
	4	Dividends and interest from securities \dots	٠ 🖵		244,752.	24	4,752.		244,752.	ATCH	
	5 a	Gross rents	: -								
	b	b Net rental income or (loss)									
وه	6 a	Net gain or (loss) from sale of assets not on line 10			68,692						
ž	b	Gross sales price for all 2,844,19 assets on line 6a	2								
Revenue	7	Capital gain net income (from Part IV, line 2)				6	8,692.				
~	8	Net short-term-capital-gain-	. L								
١	9	Income modifications									
		Gross sales less returns									_
	ь	alluratiowalices			· · · · · · · · · · · · · · · · · · ·						
	ءَ ا	Less Cost of 5500s sold r. 1013 (October 1985) (attach schedule)									
-	11	Other income (attach schedule)	•		312.		312.		312.	ATCH	3
1	i	Total Add lines 1 through 11	.	9	762,607.	35	2,232.		283,540.		
<u>-/</u>	12		+-		, ,		_,				
Ī	13	Compensation of officers, directors, trustees, etc	- 1								
S	14	Other employee salaries and wages	•		 						
nse.	15	Pension plans, employee benefits	•								
pe	16a	Legal fees (attach schedule)	$\cdot \vdash$		4,200.		2,100.		2,100.		2,100
ű	b	Accounting fees (attach schedule) ATCH 4	.		4,200.		2,100.		2,100.		2,100
Ş	c	Other professional fees (attach schedule)	$\cdot \vdash$			<u> </u>					
rat	43	Interest	:		6 540		6 540		6,540.		
ist	d:8	Taxes (attach schedule) (see instructions)	` <u>}</u> _		6,540.		6,540.		0,340.		
Ę	1000 1000 1000 1000 1000 1000 1000 100	Depreciation (attach schedule) and depletion	.		3,085.						- FF - 1.40
Þ	20	Occupancy			55,149.						55,149
þ	21	Travel, conferences, and meetings	. L		1,001.						1,001
an	22	Printing and publications			183.						183
пg	23-	Other expenses (attach schedule) ATCH 6	. [_		74,222.	6	8,483.		68,483.		5,739
Operating and Administrative Expenses	24	Total operating and administrative expense									
5er		Add lines 13 through 23			144,380.	7	7,123.		77,123.		64,172
ō	/急	Contributions, gifts, grants paid	.		610,724.				· · · · ·		610,724
	1	Total expenses and disbursements Add lines 24 and			755,104.	7	77,123.		77,123.		674,896
4	1. (Subtract line 26 from line 12	-								
ď	٠,			c	,007,503.						
,	1	Excess of revenue over expenses and disbursements	$;\vdash$, ,	27	5,109.				
;	1	Net investment income (if negative, enter -0				-	-,		206,417.		
	ı C	Adjusted net income (if negative, enter -0-).	• 1			I .	1	_			

JSA ** ATCH 5

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Part II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
	- Datative Officets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	ng	43,896.	161,744.	161,744
2		cash investments	26,611.	163,801.	163,801
3	Accounts receivable ▶			-	
	Less allowance for doub	otful accounts ►			
4				1	
5					
6		officers, directors, trustees, and other			
		ach schedule) (see instructions)			
7	·	eceivable (attach schedule)			
'		otful accounts			
8					· · · · · · · · · · · · · · · · · · ·
3	Dranaid aimanas and de	stored phoron			
9 10 a	Prepaid expenses and de	eferred charges	910,574.	360,385.	385,382
- 1	Investments - U.S. and state	e govemment obligations (attach schedule) L	5,379,724.		11,179,513
		stock (attach schedule) ATCH 8	2,405,548.	5,422,488.	5,592,717
111°	Investments - corporate Investments - land, buildings	bonds (attach schedule) ATCH 9 .	2,403,340.	5,422,400.	3,332,717
' '	and equipment basis Less accumulated deprecia				
	(attach schedule)				
12	Investments - mortgage I	oans		2,217,668.	2 210 221
13	Investments - other (atta	ch schedule) ATCH 10		2,217,008.	2,310,221
'4	equipment basis	21,593. 12,759.			0.004
	(attach schedule)	12,759.	11,919.	8,834.	
15	Other assets (describe	ATCH 11)	3,384.	4,797.	4,797
16	,	completed by all filers - see the			
	instructions Also, see pa	age 1, item l)	8,781,656.	17,789,162.	19,807,009
17	Accounts payable and a	ccrued expenses			
18	Grants payable				
្ត 19					
20 21 21		rs, trustees, and other disqualified persons			
21	Mortgages and other not	tes payable (attach schedule)			
22		▶)[
23	Total liabilities (add lines	s 17 through 22)		o	
20	Foundations that foll and complete lines 2	ow SFAS 117, check here 24 through 26 and lines 30 and 31.			
일 24	Unrestricted				
25					
26	•				
24 25 26 27 27	Foundations that do	not follow SFAS 117,			
		plete lines 27 through 31. ▶ 🗓	6 262	6 262	
27		apal, or current funds	6,362.	6,362.	
28 29 30 31		land, bldg, and equipment fund	0 775 004	17 700 000	
29	Retained earnings, accumu	lated income, endowment, or other funds	8,775,294.	17,782,800.	
30	Total net assets or fund	balances (see instructions)	8,781,656.	17,789,162.	
ž 31	Total liabilities and	net assets/fund balances (see			
Ļ			8,781,656.	17,789,162.	
		nges in Net Assets or Fund E			
		alances at beginning of year - Part I			
end-	of-year figure reported	l on prior year's return)		1	8,781,656
Ente	r amount from Part I, I	ıne 27a		2	9,007,503
Othe	er increases not include	ine 27a ed in line 2 (itemize) ▶ ATTACHI	MENT 12	3	
					17,789,162
	reases not included in	lina 2 (damina) s		5	
		lances at end of year (line 4 minus li	ine 5) - Part II, column (b),	line 30 6	17,789,162
		**ATCH 7			Form 990-PF (2011)

Part IV,	Capital Gains	and Losses for Tax on Inve	estment Income			
z	(a) List and 2-story bi	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a SEI	E PART IV SCHE			D-LOGIATION		
b						
С	•					
d						
е						
(e) (Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u> b				-		
C						
d						
e						
Со	mplete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69	a	Gains (Col (h) g	ain minus
(3) E M	I-V-as-of-12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t	han -0-) or
	I-V85-01-12/3-1/09	as of 12/31/69	over-col-(j), if-any		Losses (from co	l (h))
ša b						
<u></u>						
7 C						
³ d						
е		. 16				
2 Capita	al gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		68,692.
3 Netsh	nort-term capital gain	or (loss) as defined in sections 12	•			
		t I, line 8, column (c) (see insti				
			1	3		0
Part V			duced Tax on Net Investment I	ncome		
Was the		the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No
		not qualify under section 4940(e)				
1 Enter	the appropriate amo		, see the instructions before making	any entr	ies	
	ase penod years year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(4)	
	2010				(d) Distribution ra (col (b) divided by	col (c))
F	2009	490,265.	9,529,473.		Distribution ra (col (b) divided by	0.051447
	2008	489,647.	9,529,473. 9,146,528.		Distribution ra (col (b) divided by	0.051447 0.053534
		489,647. 440,606.	9,529,473. 9,146,528. 8,501,732.		Distribution ra (col (b) divided by	0.051447 0.053534 0.051825
	2007	489,647. 440,606. 513,338.	9,529,473. 9,146,528. 8,501,732. 10,355,032.		Distribution ra (col (b) divided by	0.051447 0.053534 0.051825 0.049574
<i>;</i>		489,647. 440,606.	9,529,473. 9,146,528. 8,501,732.		Distribution ra (col (b) divided by	0.051447 0.053534 0.051825
	2007 2006 I of line 1, column (d)	489,647. 440,606. 513,338. 233,000.	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768.	2	Distribution ra (col (b) divided by	0.051447 0.053534 0.051825 0.049574
3 Avera	2007 2006 I of line 1, column (d) age distribution ratio	489, 647. 440, 606. 513, 338. 233, 000. for the 5-year base period - divide	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768.	2 3	Distribution ra (col (b) divided by	col (c)) 0.051447 0.053534 0.051825 0.049574 0.047476
3 Avera numb	2007 2006 I of line 1, column (d) age distribution ratio per of years the found	489, 647. 440, 606. 513, 338. 233, 000. for the 5-year base period - divide	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768. e the total on line 2 by 5, or by the sthan 5 years		Distribution ra (col (b) divided by	col (c)) 0.051447 0.053534 0.051825 0.049574 0.047476
3 Avera numb 4 Enter	2007 2006 I of line 1, column (d) age distribution ratio per of years the found	489, 647. 440, 606. 513, 338. 233, 000. for the 5-year base period - divided dation has been in existence if less archaritable-use assets for 2011 from	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768. e the total on line 2 by 5, or by the sthan 5 years	3	Distribution ra (col (b) divided by	col (c)) 0.051447 0.053534 0.051825 0.049574 0.047476 0.253856 0.050771
3 Avera numb . 4 Enter 5 Multi	2007 2006 I of line 1, column (d) age distribution ratio per of years the found of the net value of non ply line 4 by line 3	489, 647. 440, 606. 513, 338. 233, 000. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 fro	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5	3 4	Distribution ra (col (b) divided by	col (c)) 0.051447 0.053534 0.051825 0.049574 0.047476 0.253856 0.050771 910,688.
3 Avera numb. 4 Enter 5 Multi 6 Enter	2007 2006 I of line 1, column (d) age distribution ratio per of years the found of the net value of non ply line 4 by line 3.	489, 647. 440, 606. 513, 338. 233, 000. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	9,529,473. 9,146,528. 8,501,732. 10,355,032. 4,907,768. e the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	3 4 5	Distribution ra (col (b) divided by	col (c)) 0.051447 0.053534 0.051825 0.049574 0.047476 0.253856 0.050771 910,688.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)
1 a	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		2,7	751.
	here \blacktriangleright X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{I}			
	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		2,7	751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0
ζ 5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2, 1	751.
6	Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 4,000.			
b	Exempt foreign organizations - tax withheld at source			
, c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld		4 0	
7	Total credits and payments Add lines 6a through 6d		4,0	000.
8_	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1 2	249.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,2	.49.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,249. Refunded 11			
	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	4-	Yes	No X
	or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	4.		X
	instructions for definition)?	1b		<u> </u>
	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	.		x
, c	Did the foundation file Form 1120-POL for this year?	1 c		
-	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶\$ (2) On foundation managers ▶\$			l
Ę.	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			l
. е				
•	on foundation managers > \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			ĺ
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
∓a b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		X
, 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
J	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
Ů	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	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	OK,			1
, b	the state of the s			1
•	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			1
	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

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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Х

"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			0 0	
Total number of other employees paid over \$50,000 .		<u>.</u>	<u> </u>	▶

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0

3 NONE

Total. Add lines 1 through 3.

All other program-related investments See instructions

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Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign founda	itions,
ī	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	13,053,571.
b	Average of monthly cash balances	1b	53,726.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,107,297.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
?	Acquisition indebtedness applicable to line 1 assets	2	
		3	13,107,297.
3	Subtract line 2 from line 1d		
		4	196,609.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,910,688.
	Minimum investment return. Enter 5% of line 5	. 6	645,534.
	TEXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	<u> </u>	
	foundations and certain foreign organizations check here and do not complete this	s part)	
17	Minimum investment return from Part X, line 6	1 1	645,534.
ر 2a	Tax on investment income for 2011 from Part VI, line 5 2,751	• — —	
هء b	Income tax for 2011 (This does not include the tax from Part VI)		
	Add lines Op and Oh		2,751.
	Distributable amount before adjustments Subtract line 2c from line 1		642,783.
	Recoveries of amounts treated as qualifying distributions		- 0127.001
			642,783.
	Add lines 3 and 4	•	
) ,	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	. 6	
,		3 1	642,783.
	<u>line 1 </u>	. 7	042,703.
Pai	Tt XII Qualifying Distributions (see instructions)		
p	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	_ 1a	674,896.
·b			
ž	Program-related investments - total from Part IX-B		
1	数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	
1	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	674,896.
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)		2,751.
5	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	672,145.
,	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years	alouiding W	mother the foundation

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	•	(a)	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI,	Corpus	Tears prior to 2010	2010	642,783
2	Undistributed income, if any, as of the end of 2011				
_	Enter amount for 2010 only				
b	Total for pnor years 20 09 20 08 20 07				
3	Excess distributions carryover, if any, to 2011				
•	From 2006				
	From 2007 797.				
	From 2008 19,434.				
	From 2009 36, 202.				
	From 2010				
f	Total of lines 3a through e	76,338.			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$ 674,896.				
а	Applied to 2010, but not more than line 2a				<u> </u>
b	Applied to undistributed income of prior years				
-	(Election required - see instructions)				<u> </u>
С	Treated as distributions out of corpus (Election				
	required - see instructions)				640.702
d	Applied to 2011 distributable amount	20 112			642,783
е	Remaining amount distributed out of corpus	32,113.		 	
5	Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same				
ī	amount must be shown in column (a))				
ૈંક	Enter the net total of each column as				
	indicated below:	108,451.			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,431.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b 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				
е	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				
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)	2,361.			
9	Excess distributions carryover to 2012.				
•	Subtract lines 7 and 8 from line 6a	106,090.			
10	Analysis of line 9				
а					
b					
С	Excess from 2009 36, 202.				
	Excess from 2010 17,544.				
е	Excess from 2011		<u> </u>		Form 990-PF (20

WRITTEN LETTER Any submission deadlines C 1, NONE Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ATTACHMENT 15 Form **990-PF** (2011) 1E1490 1 000 4ZF01L 338Y 2/15/2013 6:18:44 PM V 11-6.5

Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Dunner of	
Name and address (home or husiness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
ATTACHMENT 16				
				610,7
Total	<u> </u>	<u></u>	▶ 3a	010,77
b Approved for future payment				
			•	
		1	1	
		1		
		1	l l	

Form 990-PF (2011)

Part XVI-	A Analysis of Income-Produ	cing Activ	vities				
Enter gross amounts unless otherwise indicated		Unrela	ated business income	Excluded b	y section 512, 513, or 514	(e)	
		(a)	(b)	(c)	(d)	Related or exempt function income	
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)	
a							
b							
с						_	
d							
е					-	<u></u>	
f							
g Feesa	and contracts from government agencies			_			
2 Members	ship dues and assessments			1			
	n savings and temporary cash investments			14	7.		
	s and interest from securities	14		14	283,221.		
	al income or (loss) from real estate						
	financed property						
	ebt-financed property			_			
	income or (loss) from personal property .						
7 Other in	vestment income	1.0		1.0	60,600		
-	oss) from sales of assets other than inventory	18		18	68,692.		
	me or (loss) from special events			-			
	ofit or (loss) from sales of inventory			1			
	venue a			19	312.		
b OTH	EK			19	312.		
				+			
e	4.48			 	352,232.		
	Add columns (b), (d), and (e)		<u> </u>		· · · · · · · · · · · · · · · · · · ·	250 020	
	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calci					302,202.	
Part XVI-			complishment of Fx	remnt Purn			
Line No. ▼	Explain below how each activit accomplishment of the foundation	-					
						_	
!							
-							
					<u> </u>		
					<u></u> .		
							
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JSA 1E1492 1 000 Form **990-PF** (2011)

Part 2	XVII	Information R Exempt Organ		ansfers To and	d Transact	ions an	d Relationships With Nor	ıchari)
40		n 501(c) of the Co					ny other organization described section 527, relating to political		Yes	No
	-	s from the reportin	g foundation to	a noncharitable e	exempt organ	nization of	f			
		•	=					1a(1)		Х
(2	2) Othe	r assets				. .		1a(2)		Х
		insactions								
(1	I) Sale:	s of assets to a no	ncharitable exe	mpt organization .		. .		1b(1)	<u> </u>	X
(2	2) Purc	hases of assets fro	om a noncharita	able exempt organi	zation	. .		1b(2)	i -	X
(3	3) Rent	al of facilities, equi	pment, or other	assets				1b(3)	T	X
(4) Reimbursement arrangements										X
(:) Loan	s or loan guarantee	es		· · · · · · · ·			1b(5)		X
								1b(6)	<u> </u>	-X
									fair m	
							If the foundation received less			
.7		_					-of-the-goods,-other-assets,-or-			
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt o	rganization	(d) Des	scription of transfers, transactions, and sh	anng arra	angeme	nts
			NOT APPL	CABLE						
						<u></u> .				
						ļ <u></u>				
				 						
										
										
										
										
1				· · · · · · · · · · · · · · · · · · ·						
d	escribe	undation directly d in section 501(c) complete the follo	of the Code (o				re tax-exempt organizations in 527?	Y	es X] No
		(a) Name of organization	n	(b) Type o	f organization		(c) Description of relation	nship		
		· · · · · · · · · · · · · · · · · · ·								-
	-									
		<u> </u>								
	Under p	engities of penuly, declaration	he that I have exam	ined this return, including	accompanying s	chedules and	statements, and to the best of my knowle any knowledge	dge and I	belief it	is true,
Sign Here		ture of officer or trustee	()POD	Date	3/13	\ /	May the II	RS discus	ss this	retum
-	54	2. 22. 22000					(see instruction	~		
Paid		Print/Type preparer's	name M (T/+	Preharer's sign	ature Ami	炊	Date Z-/5-/3 Check of self-employed	PTIN P001	.7662	29
Prepa		Firm's name ► HC	WERTON, MOI	RRIS, SIMPSON	&SMITH, P	LLC	Firm's EIN ▶ 57-	11476	17	
Use C	Only 🗀	Firm's address > 82	82 S. MEMO	DRIAL DR., S	TE. 110					

Form **990-PF** (2011)

Phone no 918 481-5949

74133

TULSA, OK

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name	of estate or trust				Employer identifi	cation	number
7	THE ROBINSON FOUNDATION				73-10145	26	
Note	: Form 5227 filers need to complete only Pa						
Par	Short-Term Capital Gains and Lo	osses - Assets	Held One Ye	ar or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	· · ·						
, -							
-,						_	
						1	
b	Enter the short-term gain or (loss), if any,	from Schedule D	-1, line 1b			1 b	-4,282.
2	Short-term capital gain or (loss) from Fori	ms 4684, 6252,	6781, and 882	4		2	
.3							
4	Short-term capital loss carryover Enter Carryover Worksheet	4	(
5	Net short-term gain or (loss). Combine column (3) on the back	lines 1a through	gh 4 in colum	n (f) Enter here an	d on line 13,	5	-4,282.
Par		sses - Assets	Held More T	han One Year	· · · · · · · · · · · · · · · · · · ·		
1	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see instructio		(f) Gain or (loss) for the entire year Subtract (e) from (d)
Ģа							
					<u> </u>		
b	Enter the long-term gain or (loss), if any, f	rom Schedule D-	1, line 6b			6 b	63,597.
7	Long-term capital gain or (loss) from Form	ms 2439, 4684,	6252, 6781, ar	nd 8824		7	
Ř	Net long-term gain or (loss) from partners	8					
S	Capital gain distributions						9,377.
6 10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover Enter	the amount, if	any, from lir	ne 14 of the 2010	Capital Loss	11	(
12	Carryover Worksheet	ines 6a through	i 11 in colum	n (f) Enter here and	on line 14a,		72,974.
	column (3) on the back			<u> </u>		12	e D (Form 1041) 201

- , •	•						•
_	D (Form 1041) 2011			- 7			Page 2
Part I	Summary of Parts I and II Caution: Read the instructions before completing this pa	,,		eficiaries' instr)	(2) Es		(3) Total
13 N		3	(333				-4,282.
	et long-term gain or (loss):						
		4a					72,974.
9 b U		4 b					
-		4 c	_				
1,5 To		5					68,692.
	f line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or o to Part V, and do not complete Part IV If line 15, column (3), is a net loss, comp						
Part I	V Capital Loss Limitation						
16 E	nter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part	I, In	ne 4c, ıf a tı	rust), the sr	naller of		
a TI	he loss on line 15, column (3) or b \$3,000 the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1				, ,	16)
Note: //	the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1 I r Worksheet in the instructions to figure your capital loss carryover	, line	e 22 (or Fo	rm 990-T, li	ne 34), is a	loss, co	mplete the Capital Loss
Part V							
	041 filers. Complete this part only if both lines 14a and 15 in column	า (2) are gain:	s, or an am	nount is en	tered ı	n Part I or Part II and
	an_entry_on_Form_1041line_2b(2)_and_Form_1041line_22is_more_t	-					
	n: Skip this part and complete the Schedule D Tax Worksheet in the ins	truc	tions if				
	er line 14b, col (2) or line 14c, col (2) is more than zero, or						
-	Form 1041, line 2b(1), and Form 4952, line 4g are more than zero			.e			l
	1 90-T trusts. Complete this part only if both lines 14a and 15 are gothers. Some send of this part and 15 are gothers. Some send of this part and 15 are gothers.						
	line 14b, col (2) or line 14c, col (2) is more than zero	001	iipicie iii	Concadio	. D Tax VV	JI KONG	ct iii tiic iiioti dottoiio
	nter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17				
	nter the smaller of line 14a or 15 in column (2)	•	'				
	ut not less than zero						
	nter the estate's or trust's qualified dividends						
	om Form 1041, line 2b(2) (or enter the qualified						
	vidends included in income in Part I of Form 990-T) 19						
	dd lines 18 and 19						
	the estate or trust is filing Form 4952, enter the						
ar	mount from line 4g, otherwise, enter -0 > 21						
22 S	ubtract line 21 from line 20 If zero or less, enter -0		. 22				
23 S	ubtract line 22 from line 17 If zero or less, enter -0		23				
	nter the smaller of the amount on line 17 or \$2,300		. 24				
3.5 ls	the amount on line 23 equal to or more than the amount on line 24?						
`	Yes. Skip lines 25 and 26, go to line 27 and check the "No" box						
, [No. Enter the amount from line 23						
	ubtract line 25 from line 24		. 26				
	re the amounts on lines 22 and 26 the same?						
· .	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	2	27				
- 5 - 6 = -							
	nter the amount from line 26 (If line 26 is blank, enter -0-)	•	. 28				
.) 20. C	whereat line 20 from line 27		00				
	ubtract line 28 from line 27					30	
	ultiply line 29 by 15% (15)					30	
	ee the Schedule Ginstructions in the instructions for Form 1041)					31	
(5	ce the selleddie o instructions in the instructions for Form 1941)	•					
32 A	dd lines 30 and 31					32	
	gure the tax on the amount on line 17. Use the 2011 Tax Rate S	Sch	 edule for	Estates ar	nd Trusts		
	ee the Schedule G instructions in the instructions for Form 1041)					33	
	ax on all taxable income. Enter the smaller of line 32 or line 33 her						

JSA 1F2220 2 000

G, line 1a (or Form 990-T, line 36)

Schedule D (Form 1041) 2011

34

SCHEDULE D-1 (Form 1041)

Ç

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust Employer identification number THE ROBINSON FOUNDATION 73-1014526 Short Torm Canital Gaine and Losses - Assets Held One Year or Loss

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BOK SHORT TERM GAINS ATTACHED SCH	VARIOUS	VARIOUS	84,792.	89,074.	-4,282.
÷			01,1320	33,3711	
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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II, Long-Term Capital Gains a	nd Losses - Asse	ts Held More Th	an One Year		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BOK LONG TERM GAINS SEE SCHEDULE	VARIOUS	VARIOUS	656,424.	603,940.	52,484.
TRUST CO. LONG TERM SEE SCHEDULE	VARIOUS	VARIOUS	1,793,597.	1,781,681.	11,916.
TRUST CO. STOCKS	VARIOUS	VARIOUS	300,000.	300,803.	-803.
		1			
·					
<u> </u>					
±.					
÷					·
<u> </u>					
•					
				-	
6b Total. Combine the amounts in colum	n (f) Enter here an	d on Schedule D, I	ıne 6b		63,597.

THE ROBINSON FOUNDATION

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

Kind of F	Property		Desc	ription		or	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)	,
	-		TAL GAIN DIS				9,377.	
		BOK SHORT T	TERM GAINS A		ł	P	VARIOUS	VARIOUS
84,792.		89,074.	TI. DECORT	110			-4,282.	
		BOK LONG TE	RM GAINS SE			Р	VARIOUS	VARIOUS
656,424.		603,940.					52,484.	
		1	ONG TERM SE			Ρ	VARIOUS	VARIOUS
1,793,597.		1,781,681.					11,916.	
			STOCKS YPE: SECURIT	TES		Р	VARIOUS	VARIOUS
300,000.		300,803.	TE. SECORI	.1110			-803.	
•								

P

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gaın/Loss
13. AIR PRODS & CHEMS INC	12/19/2011	10/24/2012	1,008.77	1,077.77	-69.00
176. BAKER HUGHES INC	12/19/2011	09/25/2012	8,133.07	8,155.77	-22.70
20. BED BATH & BEYOND INC	08/30/2012	10/24/2012	1,180.27	1,345.30	-165.03
41. COACH INC COM	05/22/2012	10/24/2012	2,408.69	2,836.89	-428.20
9. DISCOVER FINANCIAL SERVICE	01/12/2012	10/24/2012	357.11	236.33	120.78
80. GOLDCORP INC	05/17/2012	09/28/2012	3,663.13	2,811.89	851.24
1	05/17/2012	10/02/2012	9,226.18	7,135.16	2,091.02
249. HESS CORP	03/15/2012	09/25/2012	13,342.02	14,658 26	-1,316 24
49. HEMLETT PACKARD COMPANY	05/04/2012	10/24/2012	699.21	1,192.36	-493.15
	08/28/2012	10/24/2012	1,350.86	1,261.12	89.74
	09/25/2012	10/24/2012	1,614.83	1,565.30	49.53
62. JP MORGAN CHASE & CO	05/21/2012	10/24/2012	2,581.00	2,027.13	553 87
	09/25/2012	10/24/2012	1,631.81	1,595.77	36.04
303. LEAR CORP	05/07/2012	08/27/2012	11,963.81	12,547.04	-583.23
2. MASTERCARD INC - CLASS A	09/07/2012	10/24/2012	927.75	872.96	54.79
MCDONALDS CORP	03/28/2012	10/25/2012	1,922.66	2,148.80	-226.14
66. ORACLE CORPORATION	03/27/2012	09/20/2012	2,133.73	1,980.01	153.72
45. ORACLE CORPORATION	05/04/2012	10/24/2012	1,388.21	1,299.32	88.89
16. PROCTER & GAMBLE CO	06/28/2012	10/24/2012	1,080.29	963.95	116.34
53. SOUTHWESTERN ENERGY CO	05/04/2012	10/24/2012	1,807.78	1,527 34	280.44
1234. STAPLES INC	03/29/2012	09/26/2012	13,860.35	19, 332.10	-5,471.75
43. WALGREEN CO	05/02/2012	10/24/2012	1,524.31	1,481.35	42.96
29. WELLS FARGO & CO NEW COM	10/10/2012	10/24/2012	986.26	1,022.39	-36.13
Totals			84,792.00	89,074.00	-4,282.00
ASL					
160971 2 000			_		

ROBINSON FOUNDATION IMA 612336016
Schedule D Detail of Short-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss'
15% RATE CAPITAL GAINS (LOSSES)					
24 ANIMANCE AIRTO DADES	110/19/2011	10/24/2012	2.292.90	1,948.32	344.58
108 ADACHE CORDADATION	08/16/2010	09/25/2012	9,207.66	10,212.73	-1,005.07
51 APACHE CORPORATION	02/07/2011	09/25/2012	4,348.06	6,117.76	-1,769.70
9 APPIR COMPITER INC	11/03/2009	10/24/2012	5,592.38	1,690.87	3,901 51
	08/16/2010	09/25/2012	4,759.69	4,150.91	608.78
	01/25/2011	09/25/2012	2,079.48	2,736.00	-656.52
	08/19/2011	10/24/2012	1,254.60	1,144.89	109.71
.1 .	03/12/2010	10/24/2012	1,476.82	1,984,16	-507.34
1	01/25/2011	10/24/2012	1,434.08	1,590.49	-156.41
1	09/02/2011	10/24/2012	1,048.05	845.26	202.79
Ι.	04/01/2011	10/24/2012	3,161.20	2,558.52	602.68
	07/15/2011	10/24/2012	1,442.36	1,167.73	274.63
	11/11/2010	09/25/2012	9,584.23	11,429.74	-1,845.51
551. CISCO SYSTEMS	02/07/2011	09/25/2012	10,254.21	11,988.78	-1,734.57
154. CISCO SYSTEMS	11/11/2010	10/24/2012	2,768.86	3,224.76	-455.90
149. COMERICA INC	09/02/2011	09/25/2012	4,581.02	. 3,571.69	1,009.33
64. COMERICA INC	09/02/2011	10/24/2012	1,882.19	1,534.15	348.04
	01/25/2011	10/24/2012	1,580.06	1,421.40	158 66
	08/16/2010	10/24/2012	1,150.69	428.62	722.07
	12/21/2009	10/24/2012	125,684.10	120,081.48	5,602.62
EATON VANCE LG CAP VAL-I	05/11/2010	10/24/2012	161,618.74	144,234.12	17,384.62
EBAY INC COM	07/23/2010	10/24/2012	1,581.08	664.96	916.12
26. ECOLAB INC	08/19/2011	10/24/2012	1,802.01	1,164.05	637.96
42. EMERSON ELECTRIC CO	01/25/2011	09/25/2012	2,029,72	2,432.22	-402.50
250. EMERSON BLECTRIC CO	08/16/2010	09/25/2012	12,081.65	10,305.25	1,776.40
1300. AMERICAN EUROPACIFIC GRTH-F2 FD#0616	10/30/2009	10/24/2012	51,597.00	48,048.00	3,549.00
29. EXPRESS SCRIPTS HOLDING CO	04/29/2011	10/24/2012	1,797.95	1,647.20	150.75
	01/25/2011	10/24/2012	1,933.21	1,979.46	-46.25
53. FEDEX CORP COM	03/10/2011	10/24/2012	4,819.38	4,827.49	-8.11
140. FEDEX CORP COM	08/16/2010	10/24/2012	12,730.46	11,188.20	1,542.26
105. FIFTH THIRD BANCORP	09/02/2011	10/24/2012	1,553.97	1,052.63	501.34
589. FORD MTR CO DEL COM PAR \$0.01	03/10/2011	09/25/2012	12,910.01	8,945.20	-3,035.19
Totals					

ROBINSON FOUNDATION IMA 612336016 Schedule D Detail of Long-term Capital Gains and Losses

JSA 1F0970 2 000

	Date	Date	Sales Sarb	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss*
533. FORD MTR CO DEL COM PAR \$0.01	01/01/2010	09/25/2012	5,348 11	5,580.83	-232.72
134, GENERAL ELECTRIC CO	03/10/2011	10/24/2012	2,864.86	2,748.25	116.61
5. GOOGLE INC-CL A	08/16/2010	08/24/2012	3,390.22	2,443 10	947 12
42, GOOGLE INC-CL A	09/10/2010	08/27/2012	28,027.28	20,128.39	7,898.89
2, GOOGLE INC-CL A	07/08/2010	10/24/2012	1,373.46	907.76	465.70
862. HARBOR INTERNATIONAL FUND	12/21/2009	10/24/2012	50,771.80	44,591.89	6,179.91
69. HASBRO INC	07/21/2011	08/24/2012	2,561.62	2,715.14	-153,52
26. HASBRO INC	07/21/2011	10/24/2012	956.25	1,023.09	-66.84
75. HEINZ HJ COMPANY	07/08/2010	09/07/2012	4,175.40	3,299.54	875.86
27. HEINZ HJ COMPANY	12/01/2009	10/24/2012	1,545.71	1,155.60	390.11
18 HONEYWELL INTL INC COM	10/06/2011	10/24/2012	1,105.53	809.01	296.52
25. MCDONALDS CORP	08/16/2010	10/24/2012	2,208.95	1,756.65	452.30
31. MCDONALDS CORP	12/01/2009	10/24/2012	2,707.16	1,981.83	725.33
47. MCDONALDS CORP	11/03/2009	10/25/2012	4,105.95	2,775.82	1,330.13
13. MCDONALDS CORP	11/03/2009	10/25/2012	1,136.11	767.78	368.33
67. NETAPP INC	02/17/2011	10/24/2012	1,889.35	3,687.57	-1,798.22
33, NIKE INC CLASS B	05/09/2011	10/24/2012	3,082.13	2,737.80	344.33
23. NORFOLK SOUTHERN CORP	03/10/2011	10/24/2012	1,431.71	1,495.55	-63.84
29, NORFOLK SOUTHERN CORP	08/16/2010	10/25/2012	1,802.58	1,552.34	250.24
20. NORFOLK SOUTHERN CORP	01/25/2011	10/25/2012	1,243.16	1,281 20	-38.04
13. O'REILLY AUTOMOTIVE INC	02/04/2011	10/24/2012	1,083.91	748.45	335,46
13. OCCIDENTAL PETROLEUM CORP	08/22/2011	10/24/2012	1,058.56	1,054.34	4.22
31. PNC BANK CORPORATION	07/06/2011	10/24/2012	1,825.85	1,867.33	-41.48
26. PEPSI CO INC	07/06/2011	10/24/2012	1,780.70	1,825.00	-44.30
36. PRICE T ROWE GROUP INC COM	01/25/2011	10/24/2012	2,318.34	2,395.80	-77.46
61. QUALCOMM INC	01/25/2011	10/24/2012	3,584.88	3,139.67	445.21
2790. ROYCE LOW-PRCD STK-SERV FD#0266	12/21/2009	10/24/2012	40,343.40	38,474.10	1,869.30
96. STRYKER CORP	07/06/2011	07/30/2012	5,013.75	5,744.24	-730.49
9. STRYKER CORP	05/06/2011	07/31/2012	469.48	537.77	-68.29
124. STRYKER CORP	08/16/2010	07/31/2012	6,468.34	5,879.75	588.59
34. TARGET CORP	03/10/2011	10/24/2012	2,137.19	1,748.66	388.53
32. TEXAS INSTRUMENTS INC	09/09/2011	10/24/2012	891.49	833.87	57.62
16. THERMO ELECTRON CORP	08/16/2010	10/24/2012	959.17	709.91	249.26
60. US BANCORP DEL NEW COM NEW	01/25/2011	10/24/2012	2,000.95	1,606.20	394.75
23. UNITED TECHNOLOGIES	01/25/2011	10/24/2012	11,776.02	1,876.34	-100.32
Totals					

ROBINSON FOUNDATION IMA 612336016 Schedule D Detail of Long-term Capital Gains and Losses

JSA 1F0970 2 000

ROBINSON FOUNDATION IMA 612336016 Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Los's
146. THE WILLIAMS COMPANIES, INC	04/01/2011	10/10/2012	5,182.88	3,764.96	1,417.92
33. THE WILLIAMS COMPANIES, INC	04/01/2011	10/24/2012	1,143.42	850.98	292.44
23. YUM BRANDS INC COM	10/06/2011	10/24/2012	1,620.31	1,126 40	493.91
MOMENT 16. DAMP ANTERNY CATAIN (FORMAL)			00 100 200	00 040 00	20 494 00
IUIAL 15% KAIB CAPTIAL GAINS (MOSOBS)			00.424.000	00.046,600	00.404,20
J					
			_		
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		i			
Totals			656,424.00	603,940 00	52,484.00

JSA 1F0970 2 000 DTA915 9078 01/11/2013 612336016

STATEMENT (8

ACCT U346 5610-01-04 FROM 01/01/2012 TO 10/31/2012 THE TRUST COMPANY OF OKLAHOMA STATEMENT OF CAPITAL GAINS AND LOSSES THE ROBINSON FOUNDATION

PAGE 33

RUN 01/21/2013 10 32 54 AM

TRUST YEAR ENDING 12/31/2012

l			TRUST YEAR	ENDING 12/31/20:	12							
	TAX PREPARE TRUST ADMIN INVESTMENT	IISTRATOR 1		rec		F - FEDERAL E - EXEMPT		STATE I	- INHE			
	PROPERTY DE		HARES DA		LES PRI		COST BAS		GAIN/LO		TERM	
	750	0000 AMPHENOL - 03 SOLD ACO 750	02/13	/2012	41286 41286		25885	50	15401	29 1	LT15	Y
	400	0000 APACHE CORP - SOLD	037411105 - MI 10/01	NOR = 42 /2012	34808 17404	06	16522		882		LT15	
l	1000	200 0000 CR BARD - 067	0000 07/26 383109 - MINOR	/2007 = 42	17404	03	16300		1104		LT15	
	2800		0000 06/29 0000 04/22	/2012 /2007 /2008 OR = 42	39186 58780	92	33152 5696 5		6034 1815		LT15 LT15	
	2000	SOLD ACQ 500	01/05 0000 06/26	/2012 /2007 /2007	25810 4609 4609	06	8079 8024		-3470 : -3415 :		LT15 LT15	
1		1000 	0000 02/25 0000 02/19	/2008	9218. 4609 2765	06	13627 4983 2487	71	4408- -374 277	65	LT15 LT15 LT15	
	200000	0000 FED HOME LOAN SOLD ACQ 200000	10/10	10/10/12 - 3133XI /2012 /2007		00	198764	00	1236	00 1	LT15	Y
			06/14 0000 05/16	/2012 /2007	36956 36956	37 37	51656	00	-14699	63 1	LT15	Y
			02/13 0000 04/14	/2012	57812 57812	33 33	35253	00	22559	33	LT15	Y
		SOLD ACQ 100000 0000 L-3 COMMUNICA	08/15 0000 08/21	/2012 /2007	100000	00 00	101493	00	-1493	00	LT15	Y
	1300	SOLD ACQ 300	02/22 0000 05/21	/2012 /2007	91194 21044 42089	66 92	28368 61350		-7323 -19260		LT15 LT15	
	665		0000 09/16 548661107 - MIN	/2009	28059 17877	90	32008		-3948	10	LT15	Y
	1000	ACQ 500	0000 11/13	/2007 /2007 IOR = 42	13441 4435		15465 4148		-2023 287		LT15 LT15	
		165	0000 11/13 0000 06/16	/2012 /2007 /2008	31019 25901 5118	20	20991 4002		4909 1115			Y Y
	1335		10/01 0000 05/27	/2012 /2008	40329 15104	71	11750		3354		LT15 LT15	
	600	500 0000 NOBLE ENERGY	0000 02/19 - 655044105 - N	7/2008 7/2009 HINOR = 42 7/2012	10120 15104 56053	71	8127 8532		1993 6572		LT15	
	190		0000 04/22 0000 09/08	1/2008 1/2008	46711 9342	46	45375 6775		1336 2567		LT15 LT15	
		SOLD	02/22 0000 02/19	:/2012 //2009	14985 14985		4635	43	10350	34	LT15	Y
		SOLD	04/13 0000 02/19	./2012 //2009	49915 49915 601 - N	15	15966	49	33948	66	LT15	Y
		17	9700 12/29 0030 01/03	7/2010 5/2011	250562 247464 165	50 95	250000 167	65	-2535 -1 -2	70	LT15 LT15	
		24 26	9490 02/28 0850 03/31	./2011 3/2011 ./2011 1/2011	200 243 254 2233	50 59	202 246 257 2214	75 98	-3 -3 18	25 39		A A A
	2500	0000 PEABODY ENERG SOLD	SY CORP - 704549 08/24			20	32500		-20981		LT15	
		500 1000 500	0 0000 09/08 0 0000 10/16 0 0000 02/19	3/2008 3/2008 3/2009	11518 23037 11518	64 28 64	26102 27661 12476	10 50	-14583 -4624 -957	46 22	LT15 LT15 LT15	Y Y
		0000 PEPSICO SOLD ACQ 100000	5 150% 05/19 05/21	5/15/12 - 71344 5/2012 5/2007		MINOR = 29 00	99816	00	184	00	LT15	Y
	1100		08/24 0 0000 05/21	1/2012 1/2007	45282 10291	44	8772		1518		LT15	
	1000	250	0 0000 05/21 0 0000 07/01	0/2007 7/2009 7/2009 8 - MINOR - 42	12349 10291 12349	44	10698 5111 5492	87	1650 5179 6857	57	LT15 LT15 LT15	Y
	1000	SOLD ACQ 500	10/01 0 0000 08/31	1/2012 1/2007 1/2008	69370 34685 34685	18	32710 35092		1975 -407		LT15 LT15	

ACCT U346 5610-01-04 FROM 01/01/2012 TO 10/31/2012

THE TRUST COMPANY OF OKLAHOMA STATEMENT OF CAPITAL GAINS AND LOSSES THE ROBINSON FOUNDATION

PAGE 34

RUN 01/21/2013 10 32 54 AM

•	TRUS	T YEAR ENDING 1	2/31/2012			10 32 54 AM
TAX PREPARER 101						
RUST ADMINISTRATOR 1 NVESTMENT OFFICER 8			LEGEND F - E -	FEDERAL S - S' EXEMPT FROM STATE	TATE I - INHER U - ACQ COST UNK	ITED NOWN
ROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS		
500 0000 TARGET	- 87612E106 -	MINOR = 42				
SOLD		04/11/2012	28514 42 28514 42	25995 00	2519 4	2 LT15 Y
500 0000 TEVA PH	ARMACEUTICAL I	NDS LTD ADR - 88	31624209 - MINOR =	96	2323 1	
ACO	500 0000	06/11/2010	22029 56	26414 00	-4384 4	4 LT15 Y
9267 8410 VANGUAR SOLD	D SHORT TERM T	REASURY ADMIRAL 02/14/2012	- 922031851 - MINO			
ACQ	26 4610	09/30/2010	100000 00 285 51	288 69 378 07	-3 1	B LT15 Y
	34 5900 9206 7900	11/01/2010	373 23 99341 26	378 07	-4 8- -1104 8:	
4646 8400 VANGUAR		REASURY ADMIRAL	- 922031851 - MINO	R = 4	-1104 6.	2 1113 1
SOLD			50000 00			
ACQ	31 3470	08/02/2010	337 29	340 74	-3 4	
	28 8840 4542 0640	09/01/2010 10/04/2010	310 79	314 84		
	4542 0640 31 7180	10/04/2010	48872 61 341 29 138 02	4955392	-4 1	
	12 8270	09/17/2009	138 02	139 04	-1 0:	
100000 0000 WAL-MAR		5 000% 4/05/12	- 931142CF8 - MINO	R = 29		
SOLD		04/05/2012	100000 00			
	100000 0000	06/14/2007	100000 00	97230 00	2770 0	0 LT15 Y
2800 0000 XYLEM I SOLD	NC - 98419M100) - MINOR = 42	74227 40			
ACO	500 0000	01/19/2012 06/26/2007 09/26/2007 02/25/2008 02/19/2009 03/11/2009	13254 89	19550 52	-6295 6	3 LT15 Y
Acq	500 0000	09/26/2007	13254 89	19550 52 19417 89 32975 19 12059 78 6019 40	-6163 O	
	1000 0000	02/25/2008	26509 79	32975 19	-6465 4	
	500 0000	02/19/2009	13254 89	12059 78	1195 1	
	300 0000	03/11/2009	7952 94	6019 40	1,000	4 LT15 Y
		TOTALS	1793597 11	1781681 04		
UMMARY OF CAPITAL GAINS						
EDERAL	SHORT TERM		LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
ONCOVERED FROM ABOVE	11 67	0 00	11904 39	0 00	0 00	0 00*
OVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
OMMON TRUST FUND	0 00 514 19	0 00	0 00			0 00
APITAL GAIN DIVIDENDS	514 19		514 12			0 00
	525 86	0 00	12418 51	0 00	0 00	0 00
	==========			==========		
PATE						
ONCOVERED FROM ABOVE	11 67	0.00	11904 39	0 00	0 00	0 00*
OVERED FROM ABOVE	0 00	0 00 0 00 0 00 0 00	0 00	0 00	0 00	0 00
OMMON TRUST FUND	0 00	0 00	0 00			0 00
APITAL GAIN DIVIDENDS	514 19	0 00	514.12			0 00
				0.00		
	525 86		12418 51	0 00	0 00	0 00
			4====== =		DETAILED ON TRANS	
APITAL LOSS CARRYOVER						
EDERAL	0 00		0 00			
	0 00		0 00			

CAPITAL LOSS CARRYOVER
FEDERAL 0 00 0 0 00
OKLAHOMA N/A N/A

ACCT U34% 5610-01-04 FROM 11/01/2011 TO 12/31/2011 THE TRUST COMPANY OF OKLAHOMA STATEMENT OF CAPITAL GAINS AND LOSSES THE ROBINSON FOUNDATION

PAGE 21

RUN 01/21/2013 10 06 48 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.	101
TRUST ADMINISTRATOR	1
INVESTMENT OFFICER	8

LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
200000 0000 FED HOME LOAN BANI SOLD ACQ 200000.0000 100000 0000 MERCK & CO	11/18/2011 10/04/2007	- 3133XHPH9 - MINOR = 200000 00 200000 00 - 589331AL1 - MINOR =	202250 00	-2250 00	LT15 Y
SOLD ACQ 100000 0000	11/15/2011	100000 00 100000 00 	98553 00	1447 00	LT15 Y

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00 0 00	0 00 0 00	-803 00 0 00	0 00	0 00	0 00*
COMMON TRUST FUND CAPITAL GAIN DIVIDENDS	0 00 3 443 31	0 00 0 00	0 00 5420 40			0 00
	3443 31	0 00	4617 40	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND	0 00 0 00 0 00	0 00 0 00 0 00	-803 00 0 00 0 00	0 00 0 00	0 00 0 00	0 00÷ 0 00
CAPITAL GAIN DIVIDENDS	3443 31	0 00	5420 40			0 00
	3443 31	0 00	4617 40 ========	0 00 	0 00 I DETAILED ON TRA	0 00 NS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

 FEDERAL
 0 00
 0 00

 OKLAHOMA
 N/A
 N/A

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INVESTMENTS	
CASH	
TEREST ON TEMPORARY CASH	
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INTEREST	
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PART I	
1 990PF,	
FORM	

ADJUSTED NET INCOME	7. 14,125. 24,344.	38,476.
ME NT	7. 14,125. 24,344.	38,476.
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	7. 14,125. 24,344.	38,476.
		TOTAL
DESCRIPTION	CHECKING ACCOUNTS US GOVT AND US GOVT AGENCIES CORPORATE BOND INTEREST	

ATTACHMENT 2

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	ADJUSTED NET INCOME	208,097.	244,752.
	NET INCOME	208,097. 36,655.	244,752.
	INV		
INTEREST FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	208,097.	244,752.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FRO	DESCRIPTION	DIVIDENDS ON SECURITIES - TRUST CO DIVIDENDS ON SECURITIES - BOK	TOTAL

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FOUNDATION	
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ATTACHMENT 3	

73-1014526

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PART	
990PF,	
FORM	

	INCOME
	OTHER
DESCRIPTION	MISCELLANEOUS

TOTALS

	NET	INVESTMENT	INCOME	312.
REVENUE	AND	EXPENSES	PER BOOKS	312.

ADJUSTED NET INCOME

312.

ATTACHMENT	DAGE 1

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6:18:44
2/15/2013
338Y
4ZF01L

,	CHARITABLE PURPOSES	2,100.	2,100.
	ADJUSTED NET INCOME	2,100	2,100.
	NET INVESTMENT INCOME	2,100.	2,100.
	REVENUE AND EXPENSES PER BOOKS	4,200.	4,200.
FORM 990PF, PART I - ACCOUNTING FEES	DESCRIPTION	HOWERTON MORRIS ET CPAS	TOTALS

73-1014526

THE ROBINSON FOUNDATION

ATTACHMENT 4

ATTACHMENT 5

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FOUNDATION	
ROBINSON	
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- TAXES	
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PART	
990PF,	
FORM	

ADJUSTED NET INCOME	2,787.	6,540.
NET INVESTMENT INCOME	2,787. 3,753.	6,540.
REVENUE AND EXPENSES PER BOOKS	2,787. 3,753.	6,540.
DESCRIPTION	FOREIGN TAXES ON DIVIDENDS FEDERAL INCOME TAXES	TOTALS

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CHARITABLE PURPOSES	127.	4,904.	5,739.
ADJUSTED NET INCOME	68,189.	294.	68,483.
NET INVESTMENT INCOME	68,189.	294.	68,483.
REVENUE AND EXPENSES PER BOOKS	127. 68,189. 708.	4,904.	74,222.
DESCRIPTION	BANK FEES INVESTMENT AGENCY FEES OFFICE AND SECRETARIAL EXPENSE	INSURANCELIABILITY OTHER	TOTALS

· THE ROBINSON FOUNDATION

PART I - OTHER EXPENSES

FORM 990PF,

,''' ' 73-1014526

ATTACHMENT

THE ROBINSON FOUNDATION .

ATTACHMENT 7 PAGE 22

ENT 7	ENDING <u>FMV</u>	385,382.	385,382.
ATTACHMENT	ENDING BOOK VALUE	360,385.	360,385.
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS	DESCRIPTION	US OBLIGATIONS TCO AGENCY	US OBLIGATIONS TOTAL

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73-1014526

- CORPORATE STOCK

PART II

FORM 990PF,

DESCRIPTION

CORPORATE COM & PREFERRED TCO EQUITIES BOK AGENCY

TOTALS

ENDING BOOK VALUE 5,264,261. 4,185,184. 11, 179, 513.

9,449,445.

FMV

ENDING

6,075,967. 5,103,546.

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ATTACHMENT 9

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CORPORATE OBLIGATIONS BOND FUNDS BOK

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2,687,910. 2,734,578.

5,422,488.

TOTALS

ATTACH

MENT 10

PART II - OTHER INVESTMENTS FORM 990PF,

DESCRIPTION

ALTERNATIVE INVESTMENTS BOK

TOTALS

ENDING BOOK VALUE

2,217,668.

ENDING FMV

2,310,221.

2,310,221.

2,217,668.

73-1014526

THE ROBINSON FOUNDATION

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ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

THE RCBINSON FOUNDATION

DESCRIPTION

RENT DEPOSIT OTHER

ENDING BOOK VALUE 3,384. 1,413.

ENDING FMV 3,384.

4,797.

4,797.

TOTALS

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ATTACHMENT 11 PAGE 26

ATTACHMENT 12

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

<u>DESCRIPTION</u> <u>AMOUNT</u>

ROUNDING 3.

TOTAL 3.

ATTACHMENT 13

EXPENSE ACCT AND OTHER ALLOWANCES	J		
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	
COMPENSATION	0	0	C

GRAND TOTALS

TRUSTEE 20.00

GARY L. SMITH 1127 EAST 33RD PLACE TULSA, OK 74105

0

0

ATTACHMENT 14

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

ANNE M. ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105 918-877-2200

ATTACHMENT 15

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

REQUESTS MUST BE FOR CATHOLIC EDUCATION OR FOR THE HOMELESS AND NEEDY.

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ATTACHMENT 16

THE ROBINSON FOUNDATION

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

SEE STATEMENT

TAX EXEMPT

CHARITABLE CATHOLIC EDUCATION AND CARE OF NEEDY AND HOMELESS PURPOSE OF GRANT OR CONTRIBUTION

610,724.

AMOUNT

610,724. TOTAL CONTRIBUTIONS PAID

ATTACHMENT 16 PAGE 31

6:18:44 PM

4ZF01L 338Y 2/15/2013

V 11-6.5

THE ROBINSON FOUNDATION CHARITABLE CONTRIBUTION DETAIL 10/31/2011 TIN 73-1014526

ORGANIZATION	<u>PURPOSE</u>	<u>AMOUNT</u>
Catholic Charities	Charity	31,500
P O Box 580460		
Tulsa, OK 74158		
Friends of Catholic Education	Charity	80,000
1127 E. 33rd Place		
Tulsa, OK 74105		
St. Francis of Assı Tuıtion Fund	Charity	5,000
P O Box 690240		
Tulsa, OK 74169-0240		
Holy Family Cathedral School	Charity	51,249
122 West 8th Street		
Tulsa, OK 74119		
Tulsa Boys Home	Charity	25,000
2727 S. 137th West Ave.		
Sand Springs, OK 74063		
Cascia Hall Preparatory School	Charity	71,475
2520 S. Yorktown		
Tulsa, OK 74114		
Church of St. Mary	Charity	10,000
1347 East 49th Place		
Tulsa, OK 74105		
Neighbor for Nejghbor	Charity	20,000
505 East 36th St. North		
Tulsa, OK 74106		
John 3:16 Mission	Charity	20,000
506 N. Cheyenne Ave.		
Tulsa, OK 74103		40.000
Dvis	Charity	10,000
4300 S. Harvard, #100		
Tulsa, OK 74135	0 1 "	00.000
Day Center for the Homeless	Charity	20,000
415 West Archer		
Tulsa, OK 74103	Ob a vite	5 000
St. Simeon's Foundation	Charity	5,000
3701 N. Cincinnati		
Tulsa, OK 74106	Charity	10.000
The Iron Gate	Charity	10,000
501 S. Cincinnati		
Tulsa, OK 74103	Charity	10.000
Tulsa Area United Way	Charity	10,000
1430 S. Boulder		
Tulsa, OK 74119	Charite	E 000
LIFE Senior Services	Charity	5,000
5950 E. 31st St.		

THE ROBINSON FOUNDATION CHARITABLE CONTRIBUTION DETAIL 10/31/2011 TIN 73-1014526

ORGANIZATION	<u>PURPOSE</u>	<u>AMOUNT</u>
Tulsa, OK 74135		40.000
The Parent Child Center	Charity	10,000
1421 S. Boston		
Tulsa, OK 74119	Ob 'the	5.000
St. Phillip Neri Catholic	Charity	5,000
440 S. Florence		
Tulsa, OK 74104	Ob a site :	45.000
Youth Services of Tulsa	Charity	15,000
311 S. Madison		
Tulsa, OK 74120	Ob a mt	75.000
St. Catherine School	Charity	75,000
4532 S. 25th West Ave.		
Tulsa, OK 74107	Charity	26 500
Holy Family Cathedral 122 West 8th Street	Charity	36,500
Tulsa, OK 74119		
Happy Hands	Charity	5,000
варру папиs 8801 S. Garnett Rd	Charity	5,000
Broken Arrow, OK 74012		
Sts. Peter and Paul Catholic School	Charity	35,000
1436 N. 67th E. Ave.	Charity	33,000
Tulsa, OK 74115		
Diocesan Development Fund	Charity	10,000
122 West 8th Street	Onanty	10,000
Tulsa, OK 74119		
Family & Children's Service	Charity	10,000
650 S Peoria Ave.	Gilanty	
Tulsa, OK 74120		
Community Food Bank of Eastern OK	Charity	25,000
1304 N. Kenosha Ave	· · · · · · · · · · · · · · · · · · ·	,
Tulsa, OK 74106		
Make-A-Wish Foundation	Charity	10,000
4504 E. 67th St. #208	•	
Tulsa, OK 74136		
70741		040.704
TOTAL		610,724